

TOWN OF HARRISON
VILLAGE OF HARRISON

2020

PRELIMINARY BUDGET

SUPERVISOR/MAYOR

Ronald Belmont

COMPTROLLER/TREASURER

Maureen MacKenzie

COUNCIL MEMBERS/TRUSTEES

Richard Dionisio

Fred W. Sciliano

Frank Gordon

Stephen Malfitano

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND.	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Town General Funds	\$43,496,371	\$14,174,352	\$0	\$29,322,019
Highway Funds	\$6,026,501	\$229,000	\$0	\$5,797,501
Library	\$2,647,595	\$23,200	\$0	\$2,624,395
TOTAL TOWN FUNDS	\$52,170,467	\$14,426,552	\$0	\$37,743,915
Village General Funds	\$13,855,246	\$3,489,889	\$0	\$10,365,357
TOTAL TOWN/VILLAGE FUND	\$66,025,713	\$17,916,441	\$0	\$48,109,272
 SPECIAL DISTRICTS & ASSESSMENTS				
SS1 Sewer District #1	\$0	\$0	\$0	\$0
SS9 Sewer Maint. District	\$0	\$0	\$0	\$0
SF1 Water Dist.#1F.P.	\$972,639	\$39,573	\$0	\$933,066
SF2 Water Dist.#2F.P.	\$5,171,738	\$37,736	\$0	\$5,134,002
SF3 Water Dist.#3F.P.	\$32,273	\$0	\$0	\$32,273
SF5 Water Dist.#5F.P.	\$38,573	\$0	\$0	\$38,573

SUMMARY OF TOWN & VILLAGE BUDGETS

FUND	Appropriation	Less Estimated Revenues	Less Unexpended Balance	Amount to Be Raised By Tax
Pymouth Road Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 2	\$0	\$0	\$0	\$0
Pleasant Ridge Sewer 5	\$323	\$0	\$0	\$323
Old Well Road Sewer	\$23,118	\$0	\$0	\$23,118
Meadow Lane Drainage area	\$31,815	\$0	\$0	\$31,815
Woods End Sewer District	\$26,322	\$0	\$0	\$26,322
Century Trail Sewer Extention	\$7,695	\$0	\$0	\$7,695
Pilgrim Road Drainage District	\$38,694	\$0	\$0	\$38,694
Lincoln Lane Drainage District	\$30,893	\$0	\$0	\$30,893
Total	\$6,374,082	\$77,309	\$0	\$6,296,774
TOTAL ALL FUNDS	\$72,399,795	\$17,993,750	\$0	\$54,406,046
ADDITIONAL TAX COLLECTIONS FOR:				
F2 Westchester Joint Water Arrears				\$249,236
SF4 Fire District #4 (Purchase)				\$1,902,382
TOTAL TAX LEVY & COLLECTIONS				\$56,557,664

Budget Comparison

BUDGET LINE	\$	2017 58,859,275.00 Adopted	\$	2018 60,629,175.00 Adopted	\$	2019 62,705,985.00 Adopted	2020 \$66,025,713 Preliminary	Difference 19 to 2020	Percentage 2020 Budget To Budget Lines
NYS RETIREMENT	\$	3,999,981.00	\$	3,950,605.00	\$	3,974,010.00	\$3,997,948	\$ 23,938	6.06%
MAJOR MEDICAL	\$	10,150,000.00	\$	10,745,000.00	\$	11,397,250.00	\$13,274,000	\$ 1,876,750	20.10%
BUY OUTS MEDICAL	\$	104,652.00	\$	110,359.00	\$	148,000.00	\$111,000	\$ (37,000)	0.17%
SALARIES	\$	20,796,742.00	\$	20,708,609.00	\$	21,119,569.00	\$22,752,754	\$ 1,633,185	34.46%
PART TIME SALARIES	\$	1,008,649.00	\$	1,082,876.00	\$	963,420.00	\$1,005,330	\$ 41,910	1.52%
OVER TIME SALARIES	\$	1,246,000.00	\$	1,254,860.00	\$	1,237,110.00	\$1,251,760	\$ 14,650	1.90%
TRAINING COMP TIME HOURS (Police)	\$	201,496.00	\$	197,868.00	\$	211,856.00	\$244,422	\$ 32,566	0.37%
POLICE OVER TIME SPEC.DETAIL	\$	175,000.00	\$	175,000.00	\$	175,000.00	\$175,000	\$ -	0.27%
SCHOOL CROSSING GUARDS	\$	210,000.00	\$	210,000.00	\$	210,000.00	\$210,000	\$ -	0.32%
SALARY POLICE HOLIDAY BUYOUT	\$	376,122.00	\$	369,324.00	\$	395,459.00	\$456,220	\$ 60,761	0.69%
POLICE OPTICAL REIMBURSEMENT	\$	10,000.00	\$	10,000.00	\$	5,000.00	\$5,000	\$ -	0.01%
SALARY OUT OF TITLE	\$	99,900.00	\$	101,000.00	\$	130,000.00	\$131,000	\$ 1,000	0.20%
SOCIAL & MEDICARE	\$	1,846,015.00	\$	1,843,749.00	\$	1,890,738.00	\$2,008,326	\$ 117,588	3.04%
DEBT SERVICE	\$	6,468,798.00	\$	6,655,473.00	\$	7,102,313.00	\$7,160,602	\$ 58,289	10.85%
UTILITIES	\$	168,000.00	\$	139,000.00	\$	144,500.00	\$153,390	\$ 8,890	0.23%
PASNY/GAS/ELECTRIC	\$	733,000.00	\$	724,000.00	\$	625,000.00	\$593,500	\$ (31,500)	0.90%
VOLUNTEER AMBULANCE	\$	500,000.00	\$	500,000.00	\$	500,000.00	\$500,000	\$ -	0.76%
PURCHASE FREE LIBRARY	\$	225,375.00	\$	229,522.00	\$	229,522.00	\$240,000	\$ 10,478	0.36%
INSURANCE PREMIUMS	\$	512,200.00	\$	522,200.00	\$	524,700.00	\$524,700	\$ -	0.79%
WORKERS COMPENSATION	\$	1,910,000.00	\$	1,935,000.00	\$	1,985,000.00	\$1,830,000	\$ (155,000)	2.77%
PRINTING AND STATIONARY	\$	30,550.00	\$	29,270.00	\$	27,350.00	\$31,840	\$ 4,490	0.05%
GASOLINE/DIESEL FUELS	\$	495,326.00	\$	435,826.00	\$	435,526.00	\$381,486	\$ (54,040)	0.58%
DUMPING/REFUSE	\$	325,000.00	\$	275,000.00	\$	225,000.00	\$245,000	\$ 20,000	0.37%
DENTAL PLAN	\$	271,836.00	\$	274,836.00	\$	266,836.00	\$277,700	\$ 10,864	0.42%
VISION PLAN/CSEA EXTRA	\$	69,900.00	\$	69,900.00	\$	69,900.00	\$70,600	\$ 700	0.11%
UNIFORM/TOOL ALLOWANCE	\$	161,050.00	\$	176,400.00	\$	176,250.00	\$181,400	\$ 5,150	0.27%
WELFARE BENEFITS	\$	78,600.00	\$	78,600.00	\$	78,600.00	\$76,000	\$ (2,600)	0.12%
MEDICARE REIMBURSEMENTS	\$	382,000.00	\$	413,800.00	\$	476,000.00	\$554,000	\$ 78,000	0.84%
LIFE INSURANCE	\$	25,800.00	\$	25,900.00	\$	25,900.00	\$24,600	\$ (1,300)	0.04%
DISABILITY	\$	18,953.00	\$	18,953.00	\$	19,453.00	\$19,953	\$ 500	0.03%
UNEMPLOYMENT INSURANCE	\$	41,000.00	\$	24,500.00	\$	20,500.00	\$11,500	\$ (9,000)	0.02%
LONGEVITY	\$	491,652.00	\$	475,159.00	\$	485,751.00	\$490,860	\$ 5,109	0.74%
SICK INCENTIVE	\$	93,426.00	\$	94,681.00	\$	93,975.00	\$103,502	\$ 9,527	0.16%
WATER UTILITY	\$	43,500.00	\$	47,500.00	\$	50,000.00	\$55,500	\$ 5,500	0.08%
JUDGEMENTS & CLAIMS	\$	465,639.00	\$	465,639.00	\$	565,639.00	\$565,639	\$ -	0.86%

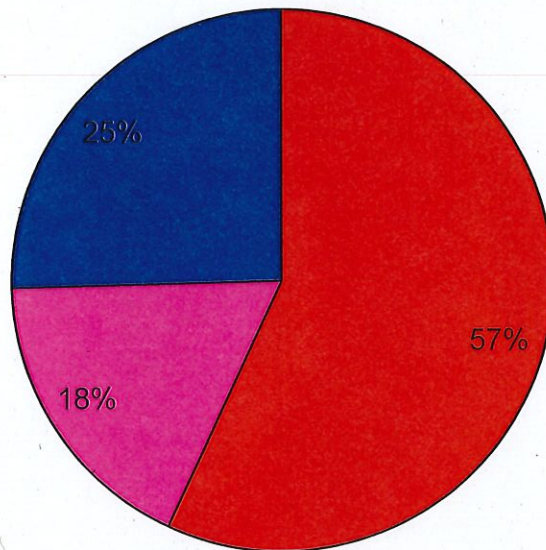
CONTINGENCY	\$	150,000.00	\$	566,124.00	\$	876,393.00	\$150,000	\$	(726,393)	0.23%
LEGAL LINES FOR OUTSIDE ATTORNEYS AND SETTLEMENTS	\$	540,000.00	\$	675,000.00	\$	675,000.00	\$645,000	\$	(30,000)	0.98%
SPECIAL SERVICES	\$	704,485.00	\$	920,610.00	\$	991,630.00	\$1,059,840	\$	68,210	1.61%
COUNCIL FOR ARTS	\$	5,500.00	\$	5,500.00	\$	5,500.00	\$5,500	\$	-	0.01%
YOUTH COUNCIL	\$	57,000.00	\$	57,000.00	\$	57,000.00	\$57,000	\$	-	0.09%
CHILDREN'S CENTER	\$	20,000.00	\$	20,000.00	\$	20,000.00	\$20,000	\$	-	0.03%
ORGANIC WASTE WEST COUNTY (Nike Clean Up)	\$	161,150.00	\$	161,150.00	\$	180,000.00	\$190,000	\$	10,000	0.29%
POSTAGE	\$	61,350.00	\$	66,500.00	\$	62,500.00	\$52,500	\$	(10,000)	0.08%
SALT	\$	381,000.00	\$	381,000.00	\$	381,000.00	\$381,000	\$	-	0.58%
EQUIP.MTCE.& REPAIR	\$	737,540.00	\$	745,673.00	\$	732,380.00	\$722,695	\$	(9,685)	1.09%
BUILDING MTCE AND SUPPLIES	\$	183,633.00	\$	193,588.00	\$	186,988.00	\$193,498	\$	6,510	0.29%
OTHER EQUIPMENT	\$	66,800.00	\$	74,306.00	\$	68,000.00	\$69,200	\$	1,200	0.10%
MATERIAL AND SUPPLIES	\$	348,535.00	\$	373,285.00	\$	372,590.00	\$357,450	\$	(15,140)	0.54%
RENTAL/CONTAINRSSTREETS	\$	100,400.00	\$	100,800.00	\$	100,800.00	\$105,980	\$	5,180	0.16%
AUDIT	\$	65,000.00	\$	65,000.00	\$	57,000.00	\$57,000	\$	-	0.09%
TELEPHONE	\$	260,936.00	\$	309,745.00	\$	299,915.00	\$305,615	\$	5,700	0.46%
TRANSFER TO DEBT SERVICE	\$	-	\$	-	\$	-	\$190,200	\$	190,200	0.29%
	\$	57,579,491.00	\$	59,085,690.00	\$	61,051,823.00	\$64,277,010	\$	3,225,187	
All other line items in Budget	\$	1,525,935.34	\$	1,543,483.59	\$	1,654,162.79	\$1,748,702.57	\$	94,540	2.65%
Budget	\$	59,105,426	\$	60,629,175	\$	62,705,987	\$66,025,713	\$	\$3,319,726	100.00%

Salaries/Benefits	74.61%
Utilities	1.68%
All other budget lines	23.71%
	100.00%

	2019	2020	Difference 2019 to 2020
SOFTWARE MTC.	\$ 387,569.00	\$ 420,998.00	\$ 33,429.00
COMP TIME PAYOUT	\$ 5,540.00	\$ 5,380.00	\$ (160.00)
DEFICIT REDUCTION	\$ -	\$ -	\$ -
REAL PROPERTY TAXES	\$ 200,000.00	\$ 203,000.00	\$ 3,000.00
OFFICE SUPPLIES	\$ 75,665.00	\$ 76,765.00	\$ 1,100.00
STORM MGMT.PLAN	\$ -	\$ -	\$ -
MASTER PLAN UPDATE	\$ -	\$ -	\$ -
SAL.LEAF PICKUP	\$ 80,000.00	\$ 80,000.00	\$ -
MTA PAYROLL TAX	\$ 81,593.79	\$ 87,541.57	\$ 5,947.78
SENIOR LUNCH PROG.	\$ 43,500.00	\$ 43,500.00	\$ -
APPRAISALS	\$ -	\$ -	\$ -
BOOKS&PUB./PERIODL	\$ 49,570.00	\$ 49,320.00	\$ (250.00)
JOINT REC.PROGRAM	\$ 23,800.00	\$ 23,800.00	\$ -
MOVING & TRANSPORT.	\$ 63,000.00	\$ 63,000.00	\$ -
EXTERMINATING	\$ 32,000.00	\$ 29,400.00	\$ (2,600.00)
TANK INSP.PLAN REV.	\$ 750.00	\$ 750.00	\$ -
LEGAL NOTICES	\$ 11,500.00	\$ 14,500.00	\$ 3,000.00
GENERAL CODE	\$ 6,000.00	\$ 6,000.00	\$ -
DOWNTOWN PARKING LOTS	\$ -	\$ -	\$ -
DRY CLEAN UNIFORMS	\$ 25,000.00	\$ 25,000.00	\$ -
TRAVEL&CONFERENCE	\$ 35,220.00	\$ 42,270.00	\$ 7,050.00
MEMBERSHIP DUES	\$ 17,193.00	\$ 17,878.00	\$ 685.00
SCHOOLING	\$ 42,450.00	\$ 45,550.00	\$ 3,100.00
SENIOR TAXI PROGRAM	\$ 4,000.00	\$ 3,000.00	\$ (1,000.00)
MIS.SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -
K-9 SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -
REFURBISH COURTS	\$ 5,000.00	\$ 5,000.00	\$ -
CARE OF GROUNDS	\$ 30,000.00	\$ 30,000.00	\$ -
LIBRARY/BOOKS,ETC	\$ 95,000.00	\$ 100,000.00	\$ 5,000.00
LIBRARY/AUDIO VIS	\$ 26,000.00	\$ 28,000.00	\$ 2,000.00
WEST.LIBR.SYSTEM	\$ 85,000.00	\$ 95,000.00	\$ 10,000.00
RECYLING BOXES	\$ 5,000.00	\$ 2,500.00	\$ (2,500.00)
MEALS;JURORS/PRISONERS	\$ 400.00	\$ 400.00	\$ -
OFFICE EQUIP	\$ 6,832.00	\$ 7,660.00	\$ 828.00
FURNTI.&FURNISHINGS	\$ 12,100.00	\$ 15,280.00	\$ 3,180.00
RADIO/ALARM MTCE.	\$ 8,000.00	\$ 8,000.00	\$ -
CABLE	\$ 4,000.00	\$ 4,000.00	\$ -
AUTO BODY WORK	\$ 15,000.00	\$ 15,000.00	\$ -
SCHOOL RES.OFF	\$ 4,980.00	\$ 9,960.00	\$ 4,980.00
MEAL ALLOWANCE	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00
MAPPING PROGRAM	\$ 2,500.00	\$ 3,000.00	\$ 500.00
SAFETY EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ -
CENTRAL SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ -
COMPUTER Exp/SER/TRAINING	\$ 24,100.00	\$ 32,850.00	\$ 8,750.00
AWARDS AND PLAQUES	\$ 500.00	\$ 500.00	\$ -
ETPA-TENANT PROTECTION	\$ 2,900.00	\$ 2,900.00	\$ -
STREET SIGNS	\$ 4,000.00	\$ 4,000.00	\$ -
BONDS AND NOTES ISSUED	\$ 7,500.00	\$ -	\$ (7,500.00)
CHLORINE/POOL SUPPLIES MTCE	\$ 95,000.00	\$ 110,000.00	\$ 15,000.00
SPECIAL CONSULTANT IN LIBRARY	\$ -	\$ -	\$ -
EQUIPMENT FIXED ASSETS	\$ -	\$ -	\$ -
ALL OTHER ITEMS	\$ 1,654,162.79	\$ 1,748,702.57	\$ 94,539.78

**TOWN / VILLAGE OF HARRISON
TAX RATE BY ENTITY**

SCHOOL TAX RATE	\$838.282374
COUNTY TAX RATE	\$259.788500
TOWN/VILLAGE TAX RATE	\$373.891432
TOTAL	\$1,471.962306



**2020 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

SCHEDULES

Schedule of Salaries of Town Officers	C
Summary of Town & Village Budgets	D1-2
Real Property Assessed Valuations	E
Appropriation Comparison by Department	F1-3
Comparison of Appropriations & Revenues	G1-2
Comparative Tax Levy for Town & Village	H
Comparative Tax Levy for Districts	I
Estimated Revenues	J1-5
Salary Schedule	K1-13
Statement of Indebtedness	L1-6

TOWN FUND

Town Board	1
Town Justice	1
Supervisor	2
Comptroller	3
Audit & Accounting	3
Receiver of Taxes	4
Purchasing	5
Assessor	6
Town Clerk	7
Archive	7
Law	8
Engineering	9
Board of Elections	10
Public Works Administration	11
Central Services	12
General Town Buildings	13-14
Central Garage	15
Central Data Processing	16
Special Items	17
Law Enforcement	18-19
Youth Forum	19
Traffic	20
Fire Inspection	21
Safety from Animals	21

**2020 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

TOWN FUND (Cont'd)

Safety Inspection (Bldg. Dept.)	22
Volunteer Ambulance Corp. (Town Supported Community Organization)	23
Purchase Free Library (Town Supported Community Organization)	23
Council for the Arts (Town Supported Community Organization)	23
Youth Council (Town Supported Community Organization)	23
Harrison Children's Center (Town Supported Community Organization)	23
Street Lighting	23
Publicity	24
Community Services	24
Recreation	25
Parks & Playgrounds	26
Historian	27
Celebrations	27
Board of Zoning Appeals	28
Planning Board	28
Shade Trees/Cable TV Research	29
Employee Benefits	30
Total Town Fund 1	30

LIBRARY-TOWN FUND 2

Public Library	31
----------------	----

HIGHWAY-TOWN FUND 3

Highway - Roads, Bridges, Machinery & Snow, Misc.	32-34
Total Town Funds 1,2,&3	34

VILLAGE FUND 5

Mayor	35
Audit & Accounting	35
Law	36
Special Items	36
Celebration	36
Sanitation	37
Employee Benefits	38
Transfer to Other Funds	38
Total Town & Village Funds	39

**2020 BUDGET
TOWN OF HARRISON
VILLAGE OF HARRISON**

TABLE OF CONTENTS

DEBT SERVICE FUND

Debt Service	40
--------------	----

FIRE/WATER DISTRICTS

Fire Protection District#1/Revenues	41-42
Fire Protection District#2/Revenues	43-44
Water Supply District#2/Revenues	45

SEWER DISTRICT

Sewer Maintenance District/Revenues	46-47
-------------------------------------	-------

SPECIAL DISTRICTS/SEWER RENT FUND

Fire District #3 & 5	48
Sewer Rent Fund	48-49

SPECIAL ASSESSMENTS

Plymouth Road Sewer	50
Pleasant Ridge Road Sewers	50
Old Well Road Sewer	50
Meadow Lane Drainage Area	51
Woods End Sewer District	51
Century Trail Sewer Extention	51
Pilgrim Road Drainage District	51
Lincoln Lane Drainage District	51

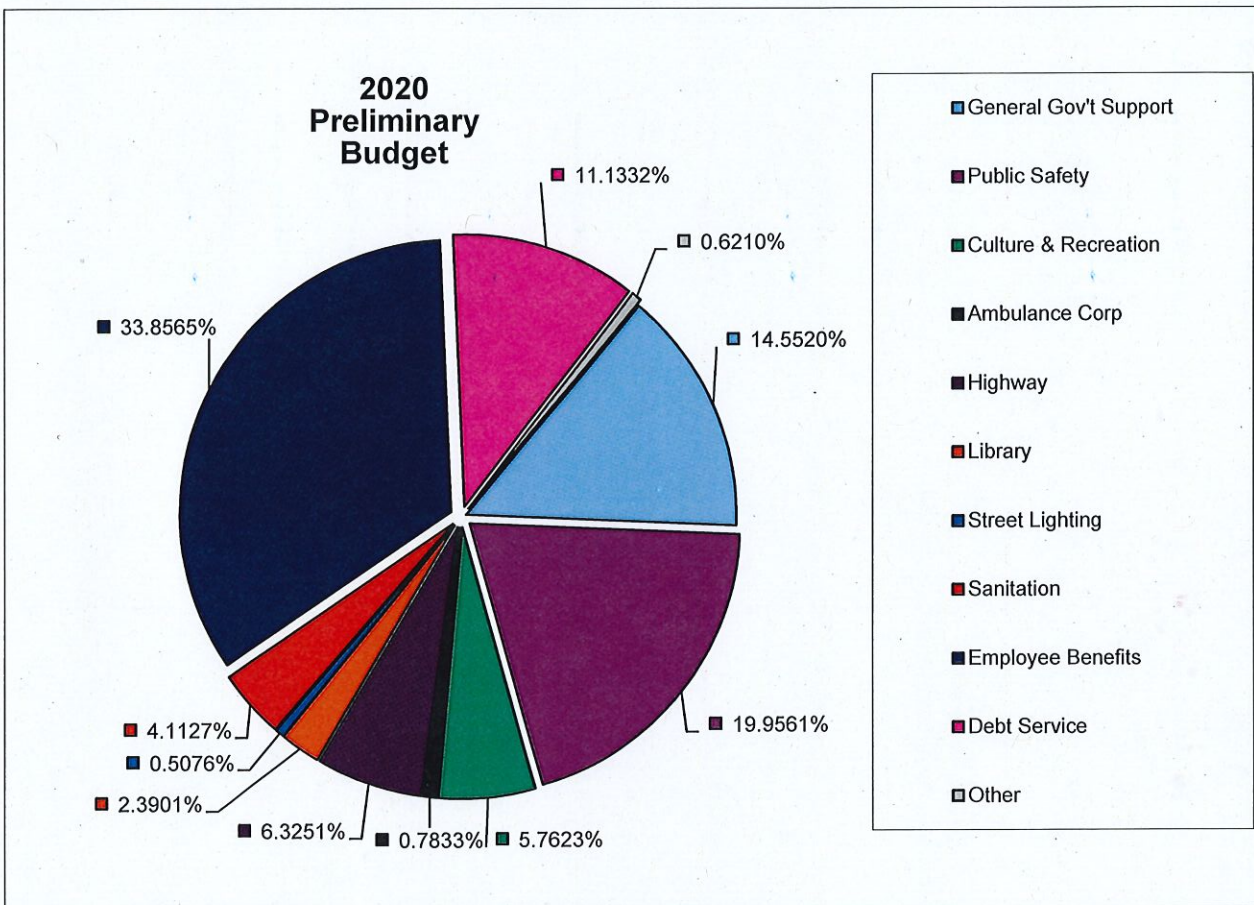
SCHEDULE OF SALARIES OF TOWN / VILLAGE OFFICERS

The proposed annual salaries for the year of 2020 as required by Town Law Section 108, and Village Law, Section 5-508, and published as follows:

OFFICERS:	Town Salary	Village Salary
Supervisor & Mayor	\$185,000	\$0
Deputy Supervisor & Mayor	\$24,372	\$0
Three Councilpersons & Trustees (each)	\$19,235	\$0
Town Clerk & Village Clerk	\$106,684	\$0
Receiver of Taxes	\$106,684	\$0
Two Town/Village Justice (each)	\$82,500	\$0

2020 Preliminary Budget

General Gov't Support	\$9,608,093	14.5520%
Public Safety	\$13,176,176	19.9561%
Culture & Recreation	\$3,804,567	5.7623%
Ambulance Corp	\$517,200	0.7833%
Highway	\$4,176,223	6.3251%
Library	\$1,578,054	2.3901%
Street Lighting	\$335,174	0.5076%
Sanitation	\$2,715,444	4.1127%
Employee Benefits	\$22,353,969	33.8565%
Debt Service	\$7,350,802	11.1332%
Other	\$410,011	0.6210%
Total	\$66,025,713	100%



REAL PROPERTY ASSESSED VALUATIONS

	2019	2020	Incr.(Decr.)
Gen'l Town/Village	\$130,323,905	\$128,671,768	(\$1,652,137)
Special Districts & Assessments			
Meadow Lane Drainage Area	\$372,670	\$361,470	(\$11,200)
Pilgrim Road Drainage District	\$693,240	\$677,590	(\$15,650)
Lincoln Lane Drainage District	\$710,800	\$651,950	(\$58,850)
Sewer District 2	\$0	\$2,000	\$2,000
Fire and Fire Protection Districts			
Water District #1	\$25,320,408	\$25,191,788	(\$128,620)
Water District #2	\$63,765,186	\$62,988,161	(\$777,025)
Water District #3	\$3,692,273	\$3,649,480	(\$42,793)
Water District #4-Purchase	\$40,664,433	\$39,887,977	(\$776,456)
Water District #5	\$1,047,465	\$1,040,268	(\$7,197)

E

2020 APPROPRIATION COMPARISON BY DEPARTMENT

	2019 Appropriation	2020 Appropriation	Increase (Decr.)	% Incr. (Decr.)
Town Fund				
General Government Support				
Town Board	\$79,880	\$82,077	\$2,197	2.75%
Town Justice	\$767,606	\$998,571	\$230,965	30.09%
Supervisor	\$359,589	\$403,444	\$43,855	12.20%
Comptroller	\$432,104	\$467,360	\$35,256	8.16%
Audit & Accounting	\$38,675	\$38,675	\$0	0.00%
Receiver of Taxes	\$180,723	\$188,355	\$7,632	4.22%
Purchasing	\$159,745	\$167,220	\$7,475	4.68%
Assessor	\$232,268	\$199,410	(\$32,858)	-14.15%
Town Clerk	\$239,355	\$251,190	\$11,835	4.94%
Archive Grant	\$3,200	\$3,200	(\$0)	-0.01%
Town Attorney	\$1,040,618	\$1,043,733	\$3,115	0.30%
Town Engineering	\$394,350	\$443,382	\$49,032	12.43%
Board of Elections	\$46,320	\$47,200	\$880	1.90%
Comm of Public Works	\$370,567	\$389,647	\$19,080	5.15%
Central Services	\$539,937	\$548,132	\$8,195	1.52%
Central Data Proc.	\$384,820	\$407,559	\$22,739	5.91%
General Town Bldg.	\$1,402,298	\$1,515,850	\$113,552	8.10%
Central Garage	\$814,052	\$906,582	\$92,530	11.37%
Special Items	\$886,340	\$572,400	(\$313,940)	-35.42%
TOTAL GGS	\$8,372,447	\$8,673,987	\$301,540	3.60%
PUBLIC SAFETY				
Law Enforcement	\$11,202,710	\$11,945,732	\$743,022	6.63%
Law Enforcement Benefits	\$8,594,488	\$9,920,989	\$1,326,501	15.43%
Youth Forum	\$54,760	\$59,295	\$4,535	8.28%
Traffic	\$234,670	\$245,818	\$11,148	4.75%
Safety From Animals	\$49,000	\$49,500	\$500	1.02%
Fire Inspector	\$193,437	\$125,558	(\$67,879)	-35.09%
Safety Insp.(Bldg.)	\$751,550	\$750,273	(\$1,277)	-0.17%
TOTAL Public Safety	\$21,080,615	\$23,097,165	\$2,016,550	9.57%
HEALTH				
Volunteer Amb. Corp.	\$515,900	\$517,200	\$1,300	0.25%
TRANSPORTATION				
Street Lighting	\$362,074	\$335,174	(\$26,900)	-7.43%

2020 APPROPRIATION COMPARISON BY DEPARTMENT

	2019 Appropriation	2020 Appropriation	Increase (Decr.)	% Incr.(Decr.)
Town Fund				
Publicity	\$0	\$0	\$0	0.00%
Economic Assistant				
Community Services	\$168,868	\$181,861	\$12,993	7.69%
Culture & Recreation				
Recreation	\$1,867,311	\$1,940,769	\$73,458	3.93%
Parks & Playgrounds	\$1,583,236	\$1,599,598	\$16,362	1.03%
Purchase Free Library	\$229,522	\$240,000	\$10,478	4.57%
Historian	\$2,200	\$2,200	\$0	0.00%
Celebration	\$22,000	\$22,000	\$0	0.00%
Total Culture/Rec.	\$3,704,269	\$3,804,567	\$100,298	2.71%
Home & Community Services				
Zoning Board of Appeals	\$800	\$900	\$100	12.50%
Planning Board	\$145,143	\$144,750	(\$393)	-0.27%
Cable TV Research	\$0	\$0	\$0	0.00%
Transfer to Capital	\$0	\$0	\$0	0.00%
Town Supported Community Org	\$82,500	\$82,500	\$0	0.00%
Total Home & Comm. Services	\$228,443	\$228,150	(\$293)	-0.13%
Employee Benefits	\$6,214,420	\$6,468,067	\$253,647	4.08%
Transfer to Debt Service	\$0	\$190,200	\$190,200	0.00%
Total Town Fund	\$40,647,036	\$43,496,371	\$2,849,335	7.01%
Library	\$1,524,397	\$1,578,054	\$53,657	3.52%
Library Benefits	\$1,065,234	\$1,069,541	\$4,307	0.40%
Public Library	\$2,589,631	\$2,647,595	\$57,964	2.24%
Highway	4,157,610	4,176,223	\$18,613	0.45%
Highway Benefits	\$1,763,205	\$1,850,278	\$87,073	4.94%
Highway	\$5,920,815	\$6,026,501	\$105,686	1.78%
Total Town Funds	\$49,157,482	\$52,170,467	\$3,012,984	6.13%

2020 APPROPRIATION COMPARISON BY DEPARTMENT

	2019 Appropriation	2020 Appropriation	Inc. (Dec.)	% Incr.(Decr.)
VILLAGE FUND				
General Government Support				
Village Mayor	\$0	\$0	\$0	0.00%
Audit & Accounting	\$18,325	\$18,325	\$0	0.00%
Village Attorneys	\$128,645	\$138,642	\$9,997	7.77%
Special Items	\$911,639	\$777,139	(\$134,500)	-14.75%
Total GGS	\$1,058,609	\$934,106	(\$124,503)	-11.76%
 Celebration	 \$0	 \$0	 \$0	 0.00%
Home & Community Services				
Sanitation	\$2,581,348	\$2,715,444	\$134,096	5.19%
Employee Benefits	\$2,806,233	\$3,045,094	\$238,862	8.51%
Interfund Transfers	\$7,102,313	\$7,160,602	\$58,289	0.82%
Total Village Fund	\$13,548,503	\$13,855,246	\$306,744	2.26%
 Total Town & Village Funds Excludes Districts	 \$62,705,985	 \$66,025,713	 \$3,319,729	 5.29%

COMPARISON OF APPROPRIATIONS

	<u>2019 Budget Appropriation</u>	<u>% Of Total</u>	<u>2020 Budget Appropriation</u>	<u>% Of Total</u>	Appropriation Incr. (Decr.)
Town Fund					
General Gov't Support	8,289,447	13.22%	8,590,987	13.01%	\$301,540
Public Safety	21,080,615	33.62%	23,097,165	34.98%	\$2,016,550
Health	\$515,900	0.82%	\$517,200	0.78%	\$1,300
Street Lighting	\$362,074	0.58%	\$335,174	0.51%	(\$26,900)
Publicity	\$0	0.00%	\$0	0.00%	\$0
Economic Assistance	\$168,868	0.27%	\$181,861	0.28%	\$12,993
Home & Community Ser	228,443	0.36%	228,150	0.35%	(\$293)
Culture & Recreation	3,787,269	6.04%	3,887,567	5.89%	\$100,298
Employee Benefits	\$6,214,420	9.91%	\$6,468,067	9.80%	\$253,647
Transfer to Debt Service	0	0.00%	\$190,200	0.29%	\$190,200
Total Town Fund	40,647,036		43,496,371		\$2,849,335
Highway Fund					
Transportation	\$5,920,815	9.44%	\$6,026,501	9.13%	\$105,686
Library Fund					
Culture & Recreation	\$2,589,631	4.13%	\$2,647,595	4.01%	\$57,964
Village Fund					
General Gov't Support	1,058,609	1.69%	934,106	1.41%	(\$124,503)
Culture & Recreation	\$0	0.00%	\$0	0.00%	\$0
Home/Community Svc.	\$2,581,348	4.12%	\$2,715,444	4.11%	\$134,096
Employee Benefits	\$2,806,233	4.48%	\$3,045,094	4.61%	\$238,862
Interfund Transfers	\$7,102,313	11.33%	\$7,160,602	10.85%	\$58,289
Total Village Fund	\$13,548,503		\$13,855,246		\$306,744
Total Town & Village Funds	\$62,705,985	100.00%	\$66,025,713	100.00%	\$3,319,729

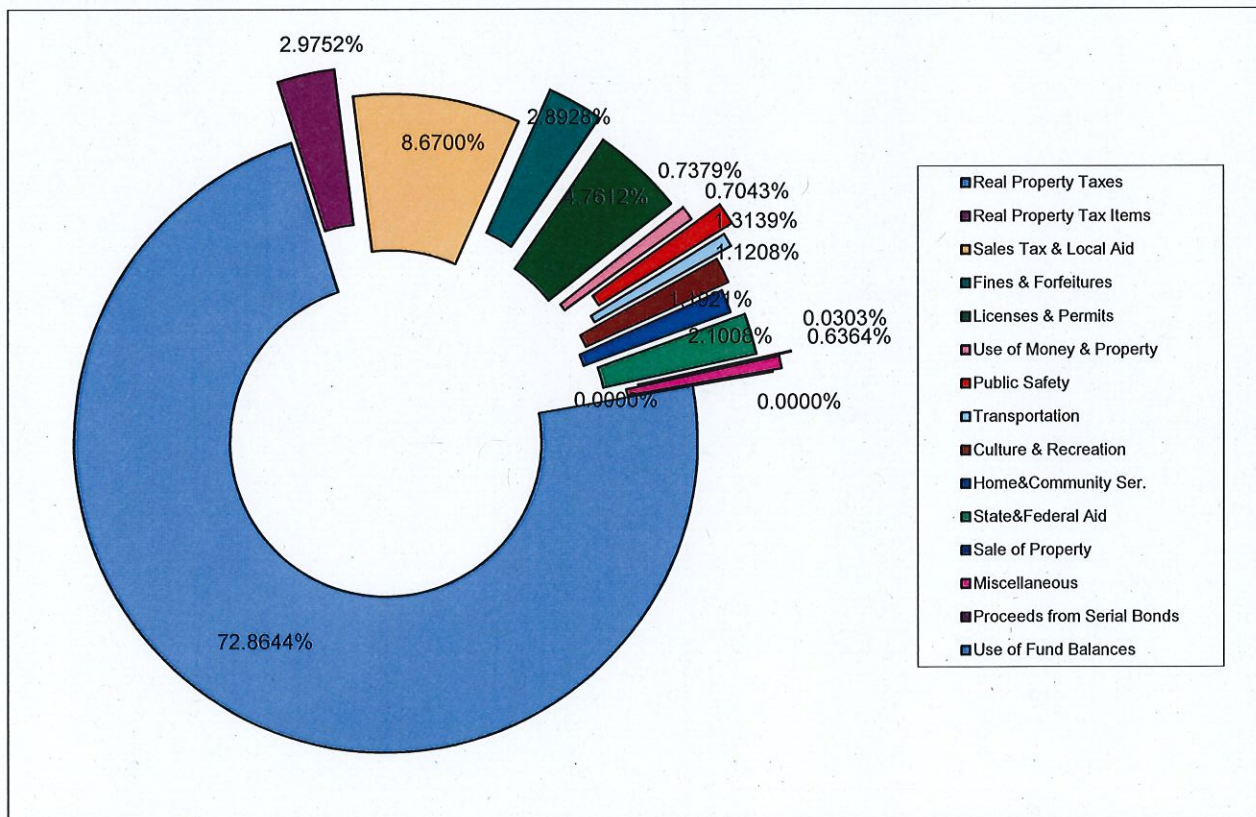
COMPARISON OF REVENUES

	2019 Budget			2020 Budget		
	<u>Est. Revenues</u>	<u>% of Total</u>		<u>Est. Revenues</u>	<u>% of Total</u>	<u>Est. Rev. Incr. (Decr.)</u>
TOWN SOURCE						
Property Tax Items	\$28,712,578	45.79%		\$29,322,019	44.41%	\$609,441
State & Mortgage Tax Aid	\$636,058	1.01%		\$707,852	1.07%	\$71,794
Federal Aid	\$0	0.00%		\$0	0.00%	\$0
Fees & Permits	\$4,072,600	6.49%		\$4,279,700	6.48%	\$207,100
Other Revenues	\$3,065,800	4.89%		\$3,486,800	5.28%	\$421,000
Sales Tax	\$4,160,000	6.63%		\$5,700,000	8.63%	\$1,540,000
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Proceeds of Serial Bonds		0.00%		\$0	0.00%	\$0
Transfer In-Debt Service	\$0	0.00%		\$0	0.00%	\$0
Total	\$40,647,036			\$43,496,371		\$2,849,335
Highway Source						
Property Tax Items	\$5,703,815	9.10%		\$5,797,501	8.78%	\$93,686
Other Revenues	\$217,000	0.35%		\$229,000	0.35%	\$12,000
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$5,920,815			\$6,026,501		\$105,686
Library Source						
Property Tax Items	\$2,563,131	4.09%		\$2,624,395	3.97%	\$61,264
Other Revenues	\$26,500	0.04%		\$23,200	0.04%	(\$3,300)
Approp of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$2,589,631			\$2,647,595		\$57,964
Village Source						
Property Tax Items	\$12,087,000	19.28%		\$12,329,743	18.67%	\$242,743
State & Mortgage Tax Aid	\$596,203	0.95%		\$671,203	1.02%	\$75,000
Interest Earnings	\$75,000	0.12%		\$125,000	0.19%	\$50,000
Other Revenues	\$790,300	1.26%		\$729,300	1.10%	(\$61,000)
Approp. of Fund Balance	\$0	0.00%		\$0	0.00%	\$0
Total	\$13,548,503			\$13,855,246		\$306,743
TOTAL	\$62,705,985	100.00%		\$66,025,713	100.00%	\$3,319,728

Town / Village of Harrison

Revenues

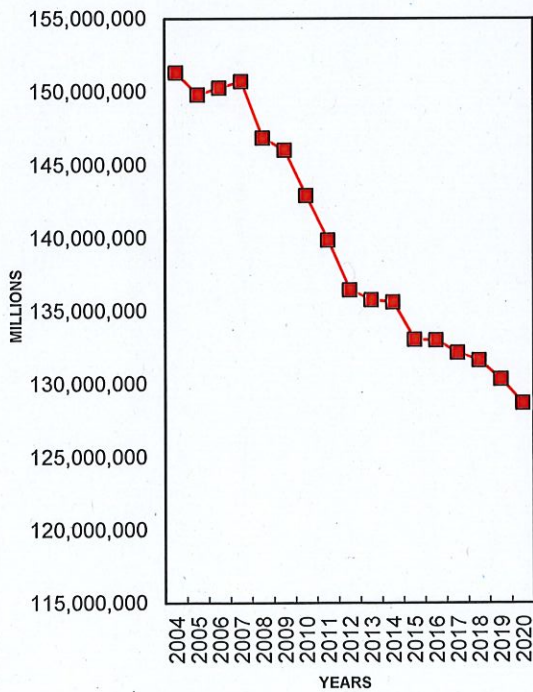
Real Property Taxes	\$48,109,272	72.8644%
Real Property Tax Items	\$1,964,386	2.9752%
Sales Tax & Local Aid	\$5,724,400	8.6700%
Fines & Forfeitures	\$1,910,000	2.8928%
Licenses & Permits	\$3,143,600	4.7612%
Use of Money & Property	\$487,200	0.7379%
Public Safety	\$740,000	1.1208%
Transportation	\$465,000	0.7043%
Culture & Recreation	\$867,500	1.3139%
Home&Community Ser.	\$787,100	1.1921%
State&Federal Aid	\$1,387,055	2.1008%
Sale of Property	\$20,000	0.0303%
Miscellaneous	\$420,200	0.6364%
Proceeds from Serial Bonds	\$0	0.0000%
Use of Fund Balances	\$0	0.0000%
Total Revenues	\$66,025,713	100.0000%



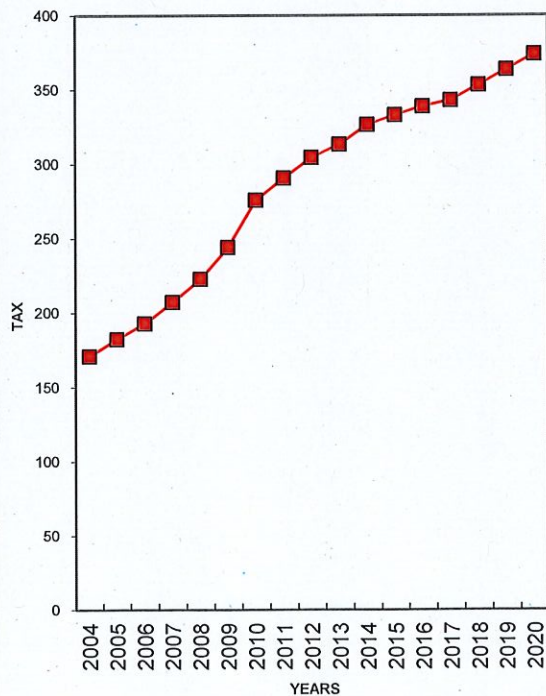
Town/Village of Harrison
Comparison by Year

Year	Assessed Value	Tax Rate
2004	151,296,926	171.086490
2005	149,804,821	182.347964
2006	150,251,341	193.041169
2007	150,687,204	207.319515
2008	146,843,962	222.915948
2009	145,995,543	244.198660
2010	142,904,438	275.823603
2011	139,855,816	290.780356
2012	136,437,851	304.484089
2013	135,759,848	313.435086
2014	135,603,693	326.594965
2015	133,044,777	333.082727
2016	132,991,471	338.857619
2017	132,142,701	342.993613
2018	131,617,647	353.217966
2019	130,323,905	363.604850
2020	128,671,768	373.891432

ASSESSMENT ROLL



TAX RATE



COMPARATIVE LEVY FOR TOWN & VILLAGE

Levy For	<u>2019</u> <u>Amt of Levy</u>	<u>2019</u> <u>Tax Rate</u>	<u>2020</u> <u>Amt of Levy</u>	<u>2020</u> <u>Tax Rate</u>	Tax Rate <u>Incr. (Decr.)</u>
Town/General Fund	\$28,712,578	220.317045	\$29,322,019	\$227.882305	\$7.57
Highway Fund	\$5,703,815	43.766453	\$5,797,501	\$45.056508	\$1.29
Library Fund	\$2,563,131	19.6673911	\$2,624,395	\$20.3960437	\$0.73
Total Town Tax	\$36,979,524	283.750889	\$37,743,915	\$293.334857	\$9.58
Village Fund	\$10,406,880	79.853961	\$10,365,357	\$80.556576	\$0.70
Total Town & Village Tax Levy & Rates	\$47,386,404	363.604850	\$48,109,272	\$373.891432	\$10.29

Percentage:

2.829%

Assessed Valuation:

\$128,671,768

COMPARATIVE TAX LEVY FOR DISTRICTS

LEVY FOR	2019	2019	2020	2020	Tax Rate Incr.(Decr.)
	Amt. of Levy	Tax Rate	Amt. of Levy	Tax Rate	
Water Dist. #1 F.P.	916,620	36.200838	933,066	\$37.038498	0.837660419
Water Dist. #2 F.P.	5,033,928	78.944771	5,134,002	\$81.507412	2.562641163
Water Dist. #3 F.P.	32,273	8.740686	32,273	\$8.843178	0.102491658
Water Dist. #5 F.P.	37,548	35.846544	38,573	\$37.079868	1.23332388
Plymouth Road Sewer	0	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 2	0	Spec. Assess	0	Spec. Assess	Spec. As.
Pleasant Ridge Rd Sewer 5	640	Spec. Assess	323	Spec. Assess	Spec. As.
Old Well Road	23,990	Spec. Assess	23,118	Spec. Assess	Spec. As.
Meadow Lane Drainage Area	32,225	\$86.470604	31,815	\$88.015603	1.544998955
Woods End Sewer District	15,374	Spec. Assess	26,322	Spec. Assess	Spec. As.
Century Trail Sewer Ext.	7,682	Spec. Assess	7,695	Spec. Assess	Spec. As.
Pilgrim Road Drainage District	39,849	57.482257	38,694	\$57.105329	Spec. As.
Lincoln Lane Drainage District	38,660	54.38942	30,893	\$47.385536	Spec. As.
Sub Total Districts	6,178,789		6,296,774		
Fire District #4	1,698,000	41.756392	1,902,382	\$47.693118	5.936726154
Water #2 Arrears	165,508	Spec. Assess	249,236	Spec. Assess	Spec. As.
	1,863,508		2,151,618		
Total Districts	8,042,297		8,448,392		

Exemption Impact Report

Assessment Year: 2019

County: Westchester
SWIS Code: 552800

Town Value Report

Municipality: Harrison
Total Assessed Val: 178,915,795
Uniform Percentage: 1.45

Equalized Total Assessed Value = 12,339,020,344

Exempt Code	Description	Statutory Authority	# of Exempts	Total EX Asmnt	Total Equalized Value of EX	% of Value Exempted
12100	N.Y.S.	RPTL 404(1)	8	27,051,730	1,865,636,551	15.12
12350	PBLC ATHR	RPTL 412 & Pub Auth L	3	411,240	28,361,379	0.23
13100	CNTY OWNED	RPTL 406(1)	15	1,216,130	83,871,034	0.68
13240	CNTY OWNED	RPTL 406(3)	6	548,127	37,801,862	0.31
13350	MUNI GOVT	RPTL 406(1)	2	22,610	1,559,310	0.01
13500	TWN W/CORP	RPTL 406(1)	146	1,132,915	78,132,068	0.63
13650	VIL W/CORP	RPTL 406(1)	1	650	44,827	0.00
13800	SCHOOL DIS	RPTL 408	9	3,167,480	218,446,896	1.77
14100	USA	RPTL 400(1)	5	4,677,670	322,597,931	2.61
14200	RPTL418	RPTL 418	3	134,000	9,241,379	0.07
18020	MIDA	RPTL 412-a & Gen Muny L 874	10	1,840,630	126,940,000	1.03
25110	N/P RELIG	RPTL 420-a	21	2,370,720	163,497,931	1.33
25120	N/P EDUC	RPTL 420-a	4	5,653,920	389,925,517	3.16
25210	N/P HOSP TL	RPTL 420-a	1	573,056	39,521,103	0.32
25230	N/P IMPROV	RPTL 420-a	3	41,170	2,839,310	0.02
25300	NP ORGNS	RPTL 420-b	12	338,750	23,362,068	0.19
27350	CEMETERY	RPTL 446	8	74,380	5,129,655	0.04
41101	VETERAN	RPTL 458	91	227,250	15,672,413	0.13
41120	WAR VET	RPTL 458-a	172	129,854	8,955,448	0.07
41130	COMBAT VET	RPTL 458-a	120	152,454	10,514,068	0.09
41140	DISABL VET	RPTL 458-a	28	52,506	3,621,103	0.03
41161	COLD WAR	RPTL 458-b	33	24,972	1,722,206	0.01
41300	PARAPL VET	RPTL 458	1	14,070	970,344	0.01
41400	CLERGY	RPTL 460	1	1,500	103,448	0.00
41720	AGRI DIST	Ag-Mkts L 305	1	8,980	619,310	0.01
41800	AGED-CTS	RPTL 467	71	237,907	16,407,379	0.13
41801	AGED-CT	RPTL 467	6	33,133	2,285,034	0.02
47100	TELECOMM CEILING		7	106,223	7,325,724	0.06
Total Exemptions (No System EX's)			788	178,915,795	3,465,105,298	28.08
Total Exemptions (with System EX's)			788	178,915,795	3,465,105,298	28.08

Values have been equalized using the Uniform Percentage of Value.

The Exempt amounts do not take in to consideration payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

ESTIMATED REVENUES

	2018 Actual Receipts	2019 Final Budget	2019 Year End Estimate	2020 Preliminary Budget
Town Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$28,108,980	\$28,712,578	\$28,712,578	\$29,322,019
General Government Support				
1255 Town Clerk Fees	\$8,664	\$7,000	\$7,000	\$7,000
Public Safety				
1260 Franchise Fees	\$40,000	\$40,000	\$40,000	\$45,000
1520 Police Fees	\$11,665	\$8,000	\$8,000	\$10,000
1523 Westchester Co. Prison	\$20,000	\$20,000	\$20,000	\$30,000
1524 Westchester Cty DWI Reimbursement	\$4,512	\$0	\$0	\$0
1525 Police Burglar Alarms	\$151,403	\$155,000	\$155,000	\$150,000
1526 Police Special Detail Fees	\$1,064,352	\$305,000	\$535,000	\$305,000
1540 Fire Inspection Fees	\$233,020	\$195,000	\$200,000	\$200,000
1560 Sub-Division Insp. Fees	\$0	\$0	\$0	\$0
TOTAL PUBLIC SAFETY	\$1,524,952	\$723,000	\$958,000	\$740,000
Transportation				
1740 Parking Permits	\$338,780	\$340,000	\$341,302	\$340,000
TOTAL TRANSPORTATION	\$338,780	\$340,000	\$341,302	\$340,000
Culture & Recreation				
2001 Park & Recreation Charges	\$705,148	\$660,000	\$720,000	\$690,000
2002 Pool Pass	\$177,946	\$175,000	\$189,215	\$175,000
2012 Recreation Concessions	\$3,263	\$1,900	\$3,000	\$2,500
TOTAL CULTURE & RECREATION	\$886,357	\$836,900	\$912,215	\$867,500
Home & Community Services				
2110 Zoning Board Fees	\$5,200	\$5,000	\$5,300	\$5,000
2115 Planning Board Fees	\$14,600	\$19,000	\$16,000	\$19,000
2116 Community Services	\$722	\$1,000	\$500	\$600
2117 Senior Lunch Program Fees	\$25,007	\$21,000	\$25,000	\$23,000
2118 Clothing Donation Bin Fees	\$2,400	\$0	\$2,400	\$0
2655 Minor Sales	\$0	\$0	\$0	\$0
2752 Community Serv.Transport	\$1,660	\$3,000	\$1,500	\$1,500
TOTAL HOME & COMMUNITY SERV	\$49,589	\$49,000	\$50,700	\$49,100
Use of Money & Property				
2401 Interest Earnings	\$117,004	\$85,000	\$275,000	\$225,000
2410 Rental of Real Property	\$115,829	\$97,000	\$112,000	\$100,000
TOTAL USE OF MONEY & PROPERTY	\$232,833	\$182,000	\$387,000	\$325,000

ESTIMATED REVENUES

	2018 Actual Receipts	2019 Final Budget	2019 Year End Estimate	2020 Preliminary Budget
Licenses & Permits				
1170 Cable T.V.	\$631,547	\$600,000	\$629,000	\$625,000
2540 Games of Chance / Bingo Licenses	\$202	\$100	\$200	\$100
2544 Dog Licenses	\$4,564	\$3,500	\$3,700	\$3,500
2545 Other Licenses	\$61,733	\$30,000	\$50,000	\$35,000
2555 Building Fees & Permits	\$4,283,740	\$2,250,000	\$3,500,000	\$2,400,000
2557 Wetland Permits	\$23,100	\$0	\$830	\$0
2558 Planning Board Parking and Dwelling Fees	\$80,075	\$0	\$48,600	\$0
2560 Street Opening Permits	\$154,065	\$70,000	\$130,000	\$80,000
TOTAL LICENSES & PERMITS	\$5,239,026	\$2,953,600	\$4,362,330	\$3,143,600
2610 Fines & Forfeitures	\$1,603,973	\$1,660,000	\$2,000,000	\$1,910,000
TOTAL FINES & FORFEITURES	\$1,603,973	\$1,660,000	\$2,000,000	\$1,910,000
Sale of Property & Compensation For Loss				
2651 Sale of Recycling Materials	\$0	\$0	\$0	\$0
2660 Sale of Real Property	\$0	\$0	\$0	\$0
2661 Sale of Vehicles	\$42,325	\$24,000	\$15,000	\$20,000
2665 Sale of Equipment	\$0	\$0	\$0	\$0
2680 Insurance Recoveries	\$8,971	\$0	\$40,000	\$0
TOTAL SALE OF PROPERTY & COMPENSATION FOR LOSS	\$51,296	\$24,000	\$55,000	\$20,000
Miscellaneous				
2701 Refund Prior Year Exp.	\$233,594	\$130,000	\$269,000	\$130,000
2705 Gifts & Donations	\$648	\$0	\$0	\$0
2707 Reimb. for Benefits	\$24,066	\$19,600	\$19,600	\$19,600
2708 Reimb. Health Ins-Pol	\$6,120	\$0	\$6,431	\$0
2709 DBL Ins Refund	\$7,927	\$0	\$2,100	\$0
2710 W/C Insurance Refund	\$0	\$0	\$0	\$0
2713 Vision Reimbursement	\$0	\$0	\$0	\$0
2717 Dental Reimbursement	\$0	\$0	\$288	\$0
2718 Dental Reimbursement-Police	\$0	\$0	\$0	\$0
2725 Medicare Part D Reimbursement	\$185,000	\$185,000	\$185,000	\$185,000
2726 Stop Loss Reimbursement	\$152,358	\$0	\$0	\$0
2770 Miscellaneous Revenues	\$4,372	\$1,000	\$4,100	\$1,000
2771 ETPA Income	\$4,230	\$4,000	\$4,455	\$4,000
2774 Returned Check Charge	\$410	\$300	\$225	\$300
TOTAL MISCELLANEOUS	\$618,725	\$339,900	\$491,199	\$339,900

ESTIMATED REVENUES

	2018 Actual Receipts	2019 Final Budget	2019 Year End Estimate	2020 Preliminary Budget
State Aid				
3001 State Revenue Sharing	\$113,852	\$113,852	\$113,852	\$113,852
3005 Mortgage Tax Aid	\$647,219	\$515,000	\$996,500	\$590,000
3089 Archive Grant	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
3019 Justice Court Grant	\$0	\$0	\$0	\$0
3020 Police Grant	\$12,596	\$0	\$3,051	\$0
3820 Youth Program	\$14,649	\$7,206	\$4,000	\$4,000
Total Estimated Revenues From State Aid	\$788,316	\$636,058	\$1,117,403	\$707,852
Federal Aid				
4090 Police Grant	\$0	\$0	\$0	\$0
4091 Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL FEDERAL AID	\$0	\$0	\$0	\$0
Local Aid				
1120 County Sales Tax	\$4,398,413	\$4,160,000	\$5,158,534	\$5,700,000
2397 Other Local Gov't. Aid	\$23,006	\$23,000	\$24,451	\$24,400
Total Estimated Revenues From Local Aid	\$4,421,419	\$4,183,000	\$5,182,985	\$5,724,400
TOTAL ESTIMATED REVENUE	\$15,763,930	\$11,934,458	\$15,865,134	\$14,174,352
Total Estimated Unexpended Balances				
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Estimated Revenues, Unexpended Balances-Town	\$0	\$0	\$0	\$0
TOTAL TOWN REVENUES	\$43,872,910	\$40,647,036	\$44,577,712	\$43,496,371

ESTIMATED REVENUES

	2018 Actual Receipts	2019 Final Budget	2019 Year End Estimate	2020 Preliminary Budget
Highway Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$5,598,916	\$5,703,815	\$5,703,815	\$5,797,501
Transportation				
2302 Snow Removal Service	\$106,102	\$118,000	\$132,000	\$125,000
TOTAL TRANSPORTATION	\$106,102	\$118,000	\$132,000	\$125,000
Use of Money & Property				
2680 Insurance of Recoveries	\$1,837	\$0	\$2,000	\$0
2401 Interest & Earnings	\$13,017	\$10,000	\$8,500	\$10,000
TOTAL USE OF MONEY & PROPERTY	\$14,854	\$10,000	\$10,500	\$10,000
Home & Community Services				
1501 Composting	\$97,669	\$63,000	\$90,000	\$75,000
1530 Composting Permit Fees	\$12,255	\$8,000	\$8,500	\$8,000
TOTAL HOME & COMMUNITY SERVICES	\$109,924	\$71,000	\$98,500	\$83,000
Miscellaneous				
2701 Refund of Prior Year Expenses	\$10,449	\$18,000	\$1,000	\$11,000
2707 Reimb. for Benefits	\$764	\$0	\$0	\$0
2709 DBL Insurance Refund	\$0	\$0	\$0	\$0
2717 Dental Reimbursement	\$863	\$0	\$0	\$0
2770 Miscellaneous Revenues	\$0	\$0	\$0	\$0
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$12,076	\$18,000	\$1,000	\$11,000
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$242,956	\$217,000	\$242,000	\$229,000
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Highway Estimated Revenues	\$5,841,872	\$5,920,815	\$6,044,315	\$6,026,501
Library Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$2,500,797	\$2,563,131	\$2,563,131	\$2,624,395
Culture & Recreation				
2082 Library Fines & Fees	\$15,918	\$17,000	\$12,000	\$12,000
Miscellaneous				
2701 Refund of Prior Year Expense	\$0	\$0	\$0	\$0
2709 DBL Ins. Refund	\$0	\$0	\$0	\$0
2717 Dental Reimbursement	\$91	\$0	\$0	\$0
2770 Miscellaneous	\$260	\$0	\$0	\$0
2774 Return Check Charge	\$0	\$0	\$0	\$0
TOTAL MISCELLANEOUS	\$351	\$0	\$0	\$0
Use of Money & Property				
2401 Interest & Earnings	\$3,166	\$1,500	\$3,200	\$3,200
2680 Insurance of Recoveries	\$0	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$3,166	\$1,500	\$3,200	\$3,200
State Aid				
3840 Library State Aid	\$8,052	\$8,000	\$8,000	\$8,000
TOTAL ESTIMATED OTHER REVENUE	\$27,487	\$26,500	\$23,200	\$23,200
5999 Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Library Estimated Revenues	\$2,528,284	\$2,589,631	\$2,586,331	\$2,647,595
TOTAL TOWN FUNDS REVENUE	\$52,243,066	\$49,157,482	\$53,208,358	\$52,170,467

ESTIMATED REVENUES

	2018 Actual Receipts	2019 Final Budget	2019 Year End Estimate	2020 Preliminary Budget
Village Revenues				
Real Property Tax Items				
1001 Real Property Taxes	\$9,905,545	\$10,406,880	\$10,406,880	\$10,365,357
1002 Exemption Voids	\$69,051	\$17,000	\$10,500	\$17,000
1081 Payment in Lieu of Taxes	\$681,312	\$698,120	\$698,383	\$682,386
1090 Interest and Penalties on RPT	\$856,970	\$600,000	\$650,000	\$650,000
1113 Tax on Hotel Room Occupcy	\$617,822	\$325,000	\$634,000	\$575,000
1270 Fredericks Court City of Rye	\$39,088	\$40,000	\$38,273	\$40,000
TOTAL OTHER REAL PROP. TAX ITEMS	\$2,264,243	\$1,680,120	\$2,031,156	\$1,964,386
Home & Community Services				
1125 Utilities Tax	\$694,175	\$655,000	\$650,000	\$655,000
1543 Commerical Garbage Fees	\$0	\$0	\$0	\$0
TOTAL HOME & COMMUNITY SERVICES	\$694,175	\$655,000	\$650,000	\$655,000
Use of Money & Property				
2680 Insurance of Recoveries	\$0	\$0	\$210,000	\$0
2401 Interest Earnings	\$95,995	\$75,000	\$178,000	\$125,000
2402 Parking Authority Interest	\$22,598	\$0	\$20,458	\$0
2610 Fines & Forfeited Bail	\$18,425	\$30,000	\$15,000	\$19,000
2651 Sale of Recycling Materials	\$14,532	\$5,000	\$7,100	\$5,000
2661 Sale of Vehicles	\$0	\$0	\$0	\$0
2652 Automated Sanitation Carts	\$2,279	\$0	\$0	\$0
TOTAL USE OF MONEY & PROPERTY	\$153,829	\$110,000	\$430,558	\$149,000
Miscellaneous				
2701 Refund of Prior Yr Expense	\$47,546	\$100,000	\$50,000	\$50,000
2705 Gifts and Donations	\$0	\$0	\$0	\$0
2707 Reimb. - Benefits	\$0	\$0	\$0	\$0
2709 DBL-Ins Refund	\$2,116	\$0	\$1,807	\$0
2770 Miscellaneous	\$114	\$0	\$0	\$0
2774 Returned Check Charge	\$390	\$300	\$225	\$300
TOTAL MISCELLANEOUS	\$50,166	\$100,300	\$52,032	\$50,300
State Aid				
3001 State Revenue Sharing	\$66,203	\$81,203	\$81,203	\$81,203
3005 Mortgage Tax Aid	\$647,219	\$515,000	\$996,500	\$590,000
3018 Miscellaneous State Aid	\$0	\$0	\$0	\$0
Total Estimated Revenue - State Aid	\$713,422	\$596,203	\$1,077,703	\$671,203
4091 Federal Aid-Miscellaneous Federal Aid	\$0	\$0	\$0	\$0
5710 Proceeds From Serial Bonds	\$0	\$0	\$0	\$0
TOTAL ESTIMATED OTHER REVENUE	\$3,875,835	\$3,141,623	\$4,241,449	\$3,489,889
Appropriated Fund Balance	\$0	\$0	\$0	\$0
Total Village Estimated Revenues	\$13,781,380	\$13,548,503	\$14,648,329	\$13,855,246
Total Town/Village Revenues	\$66,024,446	\$62,705,985	\$67,856,687	\$66,025,713

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2019</u>	<u>2020</u>
<u>TOWN/VILLAGE BOARD</u>			
	Councilperson/Trustee (4)		
	Deputy Supervisor	\$23,720	\$24,372
		\$18,720	\$19,235
		\$18,720	\$19,235
		\$18,720	\$19,235
	Total	\$79,880	\$82,077
		4	4
<u>TOWN JUSTICE</u>			
	Town/Village Justice (2)	\$69,500	\$82,500
		\$69,500	\$82,500
	Court Clerk	\$108,517	\$124,568
	Court Clerk	\$86,751	\$97,588
	Court Assistant	\$0	\$75,000
IX	Senior Office Assistant/Automated	\$84,000	\$90,237
IX	Senior Office Assistant/Automated	\$0	\$90,237
III	Intermediate Clerk	\$52,612	\$56,519
IX	Assistant Court Clerk	\$67,549	\$0
IX-1	Assistant Court Clerk	\$0	\$59,407
III	Messenger	\$52,612	\$56,519
	Total	\$591,041	\$815,075
		8	10
<u>SUPERVISOR</u>			
	Supervisor/Mayor	\$155,376	\$185,000
	Confidential Secretary to Supervisor	\$67,672	\$73,410
	Personnel Manager	\$98,391	\$106,734
	Total	\$321,439	\$365,144
		3	3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2019</u>	<u>2020</u>
	<u>COMPTROLLER</u>		
	Comptroller/Treasurer	\$146,866	\$159,319
X	Staff Assistant Finance Administration	\$91,495	\$98,289
IX	Senior Office Assistant/Comptroller (2)	\$68,065	\$75,198
IX		\$68,065	\$75,198
	Total	\$374,491	\$408,004
		4	4
	<u>RECEIVER OF TAXES</u>		
	Receiver of Taxes	\$103,829	\$106,684
III	Intermediate Clerk	\$52,612	\$56,519
	Total	\$156,441	\$163,203
		2	2
	<u>PURCHASING</u>		
VI	Purchase Clerk	\$65,232	\$70,076
VII-5	Office Assistant Automated Systems	\$52,371	\$58,490
	Total	\$117,603	\$128,566
		2	2
	<u>ASSESSOR</u>		
	Town Assessor	\$124,594	\$135,158
IX	Assessment Clerk	\$84,000	\$0
VII-1	Office Assistant/Automated Systems	\$0	\$50,102
	Total	\$208,594	\$185,260
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2019</u>	<u>2020</u>
<u>TOWN/VILLAGE CLERK</u>			
	Town/Village Clerk	\$103,829	\$106,684
	Election Stipend	\$2,500	\$2,500
	Deputy Town/Village Clerk	\$46,840	\$52,952
VI	Senior Clerk	\$65,232	\$70,076
	Total	\$218,401	\$232,212
		3	3
<u>LAW DEPARTMENT</u>			
	Town Attorney	\$76,131	\$82,586
	Deputy Town Attorney	\$76,131	\$82,586
	Stipend For Attorney's \$5,000 each (1)	\$5,000	\$5,000
X	Senior Office Assistant-Law	\$91,495	\$98,289
VII-5	Office Assistant/Automated Systems (0)	\$52,759	\$0
IX-5	Senior Office Assistant/Automated (1)	\$0	\$69,934
	Total	\$301,516	\$338,395
		4	4
<u>ENGINEERING</u>			
	Town/Village Engineer	\$140,114	\$151,994
XI-6	Assistant Civil Engineer	\$79,804	\$85,552
X-5	Engineer Aide (0)	\$70,908	\$0
VI-1	Senior Clerk	\$0	\$46,128
X-2	Junior Civil Engineer	\$0	\$67,574
	Total	\$290,826	\$351,248
		3	4
<u>DEPARTMENT OF PUBLIC WORKS</u>			
	Commissioner of Public Works	\$166,088	\$180,170
III	Telephone Operator	\$52,612	\$56,519
IX	Senior Office Assist Office Manager	\$84,000	\$90,237
	Total	\$302,700	\$326,926
		3	3
<u>CENTRAL SERVICES</u>			
III-5	Intermediate Clerk	\$38,213	\$42,703
X	Coordinator of Computer Services	\$91,495	\$98,289
VII	Office Assistant Automated Systems	\$70,840	\$76,100
	Total	\$200,548	\$217,092
		3	3

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2019</u>	<u>2020</u>
<u>DIV. OF BUILDINGS AND PARKS MAINT.</u>			
<u>GENERAL TOWN BUILDINGS</u>			
	General Foreman (.05)	\$57,265	\$62,121
	General Foreman (1)	\$90,055	\$90,055
	Lead Mtce Mechanic Electrical	\$88,292	\$94,848
	General Repairman (2)	\$78,499	\$84,328
		\$78,499	\$84,328
	Laborer (2)	\$74,278	\$79,794
		\$74,278	\$79,794
	Park Attendant	\$46,512	\$49,966
	Cleaner (5)	\$53,060	\$57,000
		\$50,000	\$52,659
		\$53,060	\$57,000
		\$51,000	\$54,787
		\$0	\$50,000
	Total	\$794,798	\$896,680
		11 1/2	12 1/2
<u>Central Garage</u>			
	General Foreman	\$114,530	\$124,241
	Auto Mechanic (5)	\$67,735	\$90,400
		\$84,668	\$90,955
		\$67,735	\$72,764
		\$84,668	\$90,955
		\$67,735	\$72,764
	Senior Auto Mechanic(3)	\$86,649	\$93,083
		\$86,649	\$93,083
		\$86,649	\$93,083
	Total	\$747,018	\$821,328
		9	9
<u>CENTRAL DATA PROCESSING</u>			
	Assistant Systems Analyst-Programmer	\$102,021	\$110,671
	Coordinator of Computer Services	\$103,260	\$116,000
	Total	\$205,281	\$226,671
		2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2019</u>	<u>2020</u>
<u>LAW ENFORCEMENT</u>			
<u>CIVILIAN EMPLOYEES</u>			
X	Senior Office Assistant-Police	\$91,495	\$98,289
IX	Senior Office Assistant Automated Systems (0)	\$84,000	\$0
IX-3	Senior Office-Assistant Automated Systems	\$0	\$81,213
VII	Office Assistant /Automated Systems (4)	\$70,840	\$76,100
VII-5		\$52,466	\$58,574
VII		\$70,840	\$0
VII-1		\$0	\$50,102
VII-1		\$0	\$50,102
V	Parking Enforcement Officer	\$60,463	\$64,952
	Coordinator of Computer Services	\$74,828	\$80,000
	Network Administrator	\$0	\$55,000
III-6	Civilian Dispatcher	\$41,458	\$0
III-5		\$40,770	\$0
Total Clerical		\$587,160	\$614,332
		9	9
<u>POLICE DEPARTMENT</u>			
	Police Chief	\$210,000	\$221,709
	Police Captain	\$173,743	\$178,521
	Police Lieutenant-Detective	\$149,081	\$153,181
	Police Lieutenant (4)	\$146,840	\$150,878
		\$146,840	\$150,878
		\$146,840	\$150,878
		\$146,840	\$150,878
	Police Sergeant (7)	\$130,026	\$133,602
		\$130,026	\$133,602
		\$130,026	\$133,602
		\$130,026	\$133,602
		\$130,026	\$133,602
		\$130,026	\$133,602
		\$130,026	\$133,602
	Police Sergeant Canine Officer (2)	\$136,527	\$140,282
		\$136,527	\$140,282
	Police Officer Detective (7)	\$123,301	\$126,691
		\$123,301	\$126,691
		\$123,301	\$126,691
		\$123,301	\$126,691
		\$123,301	\$126,691
		\$123,301	\$126,691
		\$123,301	\$126,691

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>2019</u>	<u>2020</u>
	Police Officer 1st Grade Officers (28)		
		\$0	\$0
		\$0	\$0
		\$0	\$0
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$0
		\$112,092	\$0
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2019</u>	<u>2020</u>
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$0
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$112,092	\$115,174
		\$111,003	\$115,174
		\$111,003	\$115,174
		\$111,003	\$115,174
		\$0	\$108,538
		\$0	\$108,538
		\$0	\$108,538

SALARY SCHEDULES

Police Officer Grade 2	\$0	\$94,908
Police Officer Grade 3 (10)	\$82,400	\$0
	\$82,400	\$0
	\$82,400	\$0
	\$81,351	\$0
	\$0	\$83,656
	\$0	\$83,656
	\$0	\$83,656
	\$0	\$83,656
	\$0	\$83,656
	\$0	\$83,656
	\$0	\$89,927
	\$0	\$89,927
	\$0	\$89,927
	\$0	\$89,927
Police Officer Grade 4 (5)	\$0	\$78,423
	\$0	\$78,423
	\$0	\$78,423
	\$0	\$78,423
	\$0	\$76,698
Police Office Grade 5 (4)	\$65,579	\$0
	\$65,579	\$0
	\$65,579	\$0
	\$65,579	\$0
	\$56,387	\$0
	\$56,387	\$0
	\$56,387	\$0
	\$56,387	\$0
	\$56,387	\$0
	\$56,387	\$0
	\$56,387	\$0
	\$49,384	\$0
	\$49,384	\$0
	\$49,384	\$0
	\$49,384	\$0
	\$0	\$49,384
	\$0	\$49,384
	\$0	\$49,384
	\$0	\$49,384
Total Police	\$7,428,561	\$8,008,980
	69	71
<u>SCHOOL CROSSING GUARDS</u>		
School Crossing Guards	\$210,000	\$210,000
<u>YOUTH FORUM</u>		
III-5 Intermediate Clerk	\$38,960	\$43,495
Total Youth Forum	\$38,960	\$43,495
	1	1.
<u>TRAFFIC DEPARTMENT</u>		
VIII-5 Laborer Traffic II	\$56,870	\$63,509
VIII-1 Laborer Traffic II	\$0	\$65,386
III Laborer Traffic II (0)	\$52,612	\$0
Total Traffic	\$109,482	\$128,895
	2	2

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2019</u>	<u>2020</u>
	<u>FIRE DISTRICT #2</u>		
	Fire Fighter 1st Grade (10)	\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
		\$106,172	\$106,172
	Fire Fighter 6th Grade (6)	\$42,692	\$46,805
		\$42,692	\$46,805
		\$42,692	\$46,805
		\$42,692	\$42,692
		\$0	\$42,692
		\$0	\$42,692
	Total	\$1,232,488	\$1,330,211
		14	16

	<u>FIRE INSPECTION</u>		
	Fire Inspector	\$85,000	\$0
VIII-6	Assistant Fire Inspector	\$0	\$67,352
IX	Senior Office Assistant Automated Systems	\$84,000	\$0
	Total	\$169,000	\$67,352
		2	1

	<u>SAFETY INSPECTION (BLDG. DEPT.)</u>		
	Building Inspector	\$146,027	\$158,409
	Stipend Acting Fire Marshal	\$12,000	\$12,000
X	Assistant Bldg Inspector (3)	\$91,495	\$98,289
X-5		\$70,908	\$76,173
X		\$76,247	\$81,908
X-5	Code Enforcement Officer	\$70,908	\$76,173
VII-1	Office Assistant Automated	\$0	\$50,102
VI-3	Senior Clerk *	\$43,640	\$0
IX	Senior Office Assistant Office Manager	\$84,000	\$90,237
VI	Senior Clerk (0)	\$65,232	\$0
VI-1	Senior Clerk	\$0	\$46,128
	Total	\$660,457	\$689,419
		8	8

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2019</u>	<u>2020</u>
<u>DIV. OF HIGHWAY AND ST. LIGHTING</u>			
HIGHWAY ROADS			
	General Foreman (1)	\$120,620	\$130,847
	Foreman (2.5)	\$45,028	\$45,028
		\$90,055	\$90,055
		\$90,055	\$90,055
	Stipend for Foreman	\$3,000	\$0
	Heavy MEO (3)	\$83,093	\$89,263
		\$83,093	\$89,263
		\$83,093	\$89,263
	MEO (3)	\$78,499	\$84,328
		\$78,499	\$84,328
		\$78,499	\$84,328
	Road Maintainer (15.5)	\$37,139	\$31,918
		\$74,278	\$79,794
		\$74,278	\$79,794
		\$74,278	\$79,794
		\$74,278	\$0
		\$74,278	\$79,794
		\$59,423	\$70,474
		\$59,423	\$63,835
		\$70,351	\$79,794
		\$59,423	\$63,835
		\$70,351	\$79,794
		\$70,351	\$79,794
		\$59,423	\$63,835
		\$59,423	\$63,835
		\$59,423	\$70,474
		\$59,423	\$70,474
		\$0	\$63,835

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2019</u>	<u>2020</u>
HIGHWAY ROADS CONT.			
	Total	\$1,869,077	\$1,997,831
		25	25
<u>HIGHWAY SNOW MISC.</u>			
	HMEO	\$83,093	\$89,263
	MEO	\$78,499	\$84,328
	Total	\$161,592	\$173,591
		2	2
<u>COMMUNITY SERVICES</u>			
	Program Director/Senior Citizens	\$71,852	\$77,944
VII-2	Office Assistant Automated Systems	\$46,639	\$51,787
		\$118,491	\$129,731
		2	2
<u>RECREATION DEPARTMENT</u>			
	Superintendent of Recreation	\$120,108	\$130,292
V-D	Recreation Assistant	\$57,003	\$61,236
	Stipend for Recreation Assistant	\$20,520	\$24,909
	Assistant Superintendent of Recreation	\$104,763	\$113,646
X-D	Recreation Supervisor	\$99,435	\$106,818
IX	Senior Office Assistant Recreation	\$84,000	\$90,237
VII-D	Senior Recreation Leader	\$78,778	\$84,627
IX	Senior Office Assistant Recreation	\$84,000	\$90,237
V-D	Recreation Assistant (2)	\$68,403	\$73,482
V		\$60,463	\$64,952
VII-D	Senior Recreation Leader	\$78,778	\$84,627
	Total Recreation	\$856,251	\$925,063
		10	10
<u>PARKS & PLAYGROUNDS</u>			
	General Foreman (.05)	\$57,265	\$62,120
	Park Foreman	\$90,055	\$90,055
	HMEO	\$83,093	\$89,263
	MEO (4)	\$78,499	\$84,328
		\$78,499	\$84,328
		\$78,499	\$84,328
		\$78,499	\$84,328
	General Repairmen	\$78,499	\$84,328
	Laborer (5)	\$74,278	\$79,794
		\$74,278	\$79,794
		\$74,278	\$79,794
		\$74,278	\$79,794

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2019</u>	<u>2020</u>
		\$74,278	\$79,794
		\$74,278	\$0
	Park Attendant(1)	\$46,512	\$49,966
	Total	\$1,115,088	\$1,112,014
		14 1/2	13 1/2
	<u>PUBLIC LIBRARY</u>		
	Library Director	\$105,392	\$114,328
VII	Library Assistant	\$70,840	\$76,100
VII	Principal Library Clerk	\$70,840	\$76,100
IX	Librarian II (4)	\$84,000	\$90,237
IX		\$84,000	\$90,237
IX		\$84,000	\$90,237
IX-2		\$0	\$62,039
VIII-2	Librarian 1 (0)	\$51,455	\$0
III	Library Clerks (2)	\$52,612	\$0
III-4		\$0	\$41,520
III		\$52,612	\$56,519
VIII-4	Librarian 1 (0)	\$53,202	\$0
VIII-3	Librarian 1	\$52,126	\$58,414
VII-5	Library Assistant (4)	\$52,347	\$58,447
VII-4		\$61,775	\$70,161
VII-3		\$47,280	\$53,007
VII-2		\$0	\$51,084
	Total	\$922,481	\$988,430
		14	14
	<u>PLANNING BOARD</u>		
VI	Secretary to Planning & Zoning	\$65,232	\$70,076
		1	1

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget</u> <u>2019</u>	<u>2020</u>
<u>SEWER RENT FUND</u>			
	Foreman (.5)	\$45,027	\$45,027
	HMEO	\$83,093	\$89,263
	Road Maintainer (1.5)	\$74,278	\$79,794
		\$37,139	\$31,917
	Total	\$239,537	\$246,001
		3	3
<u>SANITATION</u>			
	General Foreman	\$114,530	\$124,241
	Heavy MEO (6)	\$83,093	\$89,263
		\$83,093	\$89,263
		\$83,093	\$89,263
		\$83,093	\$89,263
		\$83,093	\$89,263
		\$83,093	\$89,263
	MEO	\$78,499	\$84,328
	Sanitation Men Drivers (6)	\$75,055	\$80,628
		\$75,055	\$80,628
		\$75,055	\$80,628
		\$75,055	\$80,628
		\$75,055	\$80,628
		\$75,055	\$80,628
	Sanitation Workers (11)	\$74,278	\$79,794

SALARY SCHEDULES

<u>GRADE</u>	<u>DEPARTMENT & TITLE</u>	<u>Budget 2019</u>	<u>2020</u>
	Sanitation Worker cont'	\$74,278	\$79,794
		\$74,278	\$79,794
		\$74,278	\$79,794
		\$74,278	\$0
		\$74,278	\$79,794
		\$74,278	\$79,794
		\$74,278	\$79,794
		\$74,278	\$79,794
		\$59,423	\$63,835
		\$59,423	\$63,835
		\$0	\$63,835
	Dispatcher	\$50,000	\$50,000
	Total	\$1,979,265	\$2,107,772
		26	26
	<u>LAW DEPARTMENT</u>		
	Village Attorney	\$41,764	\$45,306
	Deputy Village Attorney	\$76,131	\$82,586
	Stipend for 2 Village Attorney	\$10,000	\$10,000
	Total	\$127,895	\$137,892
		2	2
	GRAND TOTALS	\$22,801,594	\$24,538,966
	Total Employees	269	274

**Town of Harrison
Statement of Indebtedness
2020 Budget**

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2019</u>	<u>Due 2020</u>	<u>Balance 12/31/2020</u>	<u>Final Maturity Date</u>
<u>BONDS</u>						
<u>Village Fund</u>						
Public Improvements	03/11	3.00%	5,355,000	815,000	4,540,000	03/25
Public Improvements	1/11 Ref	3.00%	399,908	265,203	134,705	05/22
Public Improvements	03/12	2.250%	1,572,601	100,257	1,472,344	03/32
Public Improvements	12/12	2.00%	3,363,322	223,580	3,139,742	12/32
Public Improvements	2/13 Ref	3.00%	6,060,000	1,785,000	4,275,000	12/28
Public Improvements	12/13	3.00%	3,761,306	207,153	3,554,153	12/33
Public Improvements	12/14	2.00%	3,171,255	357,660	2,813,595	12/27
Public Improvements	9/15	4.00%	4,274,046	212,376	4,061,670	09/36
Public Improvements	1/17	2.200%	5,068,887	243,211	4,825,676	12/31
Public Improvements	2/17 Ref	3.00%	3,945,000	900,000	3,045,000	06/27
Public Improvements	12/17	2.55%	3,880,000	370,000	3,510,000	12/22
Public Improvements	11/18	3.99%	5,045,000	143,194	4,901,806	12/44
Public Improvements	12/19	1.30%	5,160,000	0	5,160,000	12/49
Total Village			\$51,056,325	\$5,622,634	\$45,433,691	

TOWN OF HARRISON

2020 Budget

The March 16, 2011 Bonding was in the amount of \$10,696,070. The Purpose of the Bond issue for \$10,696,070 in Village consists of the following: Tax Certioraris \$1,521,000, Construction of a new pool at Passidomo Park \$5,681,000, Lake Street Streetscape Project \$228,000, Sidewalks \$83,000, Road resurfacing \$257,400, DPW facility \$107,000, Gleason garage \$25,470, Police Dept transformer and service upgrades \$39,500, Fencing \$70,700, Drainage improvements \$153,000, Police vehicle (new money) \$448,000, Various equipment for Police Department \$193,000, Reconstruction and construction of improvements to various Village buildings \$309,000, Reconstruction and resurfacing of various roads \$772,000, Construction and reconstruction of various Village sidewalks \$154,000, Purchase trucks and equipment \$654,000.

The January 26, 2011 Refunding Bonding was in the amount of \$10,280,000. The Purpose of the Bond issue for \$10,280,000 in Village consists of the following: Judgments, compromised claims (12/16/92 & 5/19/1993) Judgments, compromised claims (3/16/94) Total \$205,000. Objects or purposes having periods of probable usefulness of at least fifteen years (10/16/96), Construction of various storm water and surface drainage projects (10/16/96), Construction of sanitary sewer lines for Plymouth Road Sewer Districts (10/16/96), Construction of sanitary sewer lines for Pleasant Ridge Sewer District (10/16/96), Tax certiorari refunds (10/16/96), Total \$500,000. Reconstruct and resurface various roads and streets (8/5/98). Construction of storm drain Improvements (8/5/98), Payment of cost of site improvement pursuant to "Gache Judgment" (8/5/98), Construct sanitary sewer lines-Pleasant Ridge Road Rd (8/5/98), Increase and improve facilities at Water District #1 (7/1/98), Increase and improve facilities at Water District #1 (5/20/98), Increase and improve facilities at Water District #2 (8/5/98), Construct Caustic Soda Treatment Facility for Rye Lake Supply (5/20/98), Construct Upper High Service Booster Station (5/20/98) Total \$1,860,000. Improvements to Town Hall roof (10/8/97), Construct motorcycle garage for Police Department (10/8/97), Purchase machinery, equipment and apparatus (10/8/97), Construction of improvements at Brentwood Pool (10/8/97), Improvements at the Nike Composting Facility (10/8/97), Construction of a surface drainage system to serve the Brentwood Brook-Brentwood area (9/3/97), Increase and improvements of the facilities of Water District #2 (11/5/97 & 12/3/97), Construction of sanitary sewer lines for 14 Plymouth Road Sewer District (12/3/97), Total \$790,000. Payment of tax certiorari judgments or settled claims (3/3/99), Clean and line water mains for Water District #2 (2/3/99) Total \$1,300,000. Acquisition of Alamit Property Share for Water District No#1 (4/7/99) Total \$100,000. Machinery and Apparatus 15 year (6/7/00), Village Owned Building Reconstruction (6/7/00), Storm Water and Surface Drainage Facilities (6/7/00), Site Improvements (8/5/98), Brentwood Surface Drainage Facilities (3/1/00), Water District No.2 Facilities (4/17/00) Total \$2,500,000. Old Well Road Sanitary Sewer District (5/23/01), Westchester Joint Water Works Clean and Cement Water Lines (7/11/01), Westchester Joint Water Works Three Projects (7/11/01), Surface Drainage System (3/1/00) Total \$1,195,000. Improvements to the Police Station (1/24/02), Upgrade Park Lane Pump Station (9/12/02), Improvements/ Embellishment of Various Town parks (1/24/02), Reconstruction/Replacement of Sidewalks (1/24/02), Reconstruction and Resurfacing of Roads (1/24/02), Purchase of Heavy Motor Equipment (1/24/02), Establishment of Pleasant Ridge Sewer District #5 (9/12/02), Acquisition of Real Property Located in the Beaver Brook Swamp Area (9/26/02), Increase and Improvements to the Facilities of Water District #2 (2/14/02) Total \$1,830,000

The March 15, 2012 Bonding in the amount of \$3,804,700. The Purpose of the Bond issue for \$3,804,700 in Village consists of the following: Lake Street Streetscape Project total \$53,950, Reconstruction and construction of improvements to buildings \$318,750, Drainage Improvements \$1,807,000. In Sewer consists of the following: Increase and improvements of the facilities of the Sewer District \$932,000. In Special assessment consists of the following: Meadow Lane Drainage Improvement for \$490,000. Total WJWW is \$203,000

The December 15, 2012 Bonding in the amount of \$9,970,135, The Purpose of the Bond issue for \$4,893,815 in Village consists of the following: Tax certioraris is \$460,000, Purpose of multi-purpose trucks \$1,000,000, Pilgrim Road Drainage District planning \$100,000, Replacement of sidewalks \$360,500, Resurfacing of roads \$250,750, Improvements to various buildings \$351,050, Purchase of side loader \$302,000, Purchase of sanitation containers \$81,885, Container tipper retrofits \$24,720, Route optimization software \$36,050, Underground tank improvements \$25,750, Storm water and drainage improvements \$499,550, Vehicles for Recreation Department \$91,000, Heavy machinery and equipment \$528,000, Municipality software \$92,700, Equipment for Police Department \$85,100, Emergency operations center \$94,760, Police Department equipment \$296,000, Police Department vehicles \$214,000. The purpose of the Bond issue for \$1,327,320 in Sewer consists of the following. Establishment of century trail extension to the sewer district \$149,720; Construction of a sewer collection system \$539,000, Improvements to Brae Burn pump station \$381,100, Sewer district improvements \$257,500. the purpose of the Bond issue for \$3,749,000 in Water consists of the following. Water main installation along Old Lake Street \$647,000, Upgrades to the Anderson Hill Road booster pump station \$323,000, Modification to the Rye Lake pump station \$799,000, Initial phase of construction of the water filtration plant \$1,202,000, Joint water works projects \$778,000.

The February 13, 2013 Refunding Bonds in the amount of \$15,775,000, The purpose of the Bond being issued is to refund previous bonds that were issued. The 2003 bond was refunded in the amount of \$935,000, The 2004 bond was refunded in the amount of \$3,550,000, The 2005 bond was refunded in the amount of \$3,275,000, The 2006 bond was refunded in the amount of \$3,750,000, and the 2007 bond was refunded in the amount of \$4,265,000.

The December 4, 2013 Bonding in the amount of \$7,963,063, The Purpose of the Bond issue for \$4,713,063 in Village consists of the following: Westchester Country Club Settled Claims \$600,000, Various Drainage Improvements \$404,000, Various Buildings Improvements \$650,000, Road Resurfacing \$507,000, Reconstruction of Sidewalks \$50,000, Parking Lot Improvements \$60,000, Highway Dept Equipment \$36,000, Purchase of Machinery and Equipment for Public Works Dept-15PPU \$1,126,000, Purchase of Machinery & Equipment for Public Works Dept-10PPU \$46,000, Purchase of Equipment for Police Dept \$265,063, Purchase Vehicles for Police Dept \$322,000, Library Improvements \$77,000, Purchase of Equipment for Police Dept \$497,000, Purchase of Vehicles for Police Dept \$73,000. The Purpose of the Bond issue for \$3,250,000 in Water consists of the following: Consolidated Water District Improvements \$3,250,000.

The December 23, 2014 Bonding in the amount of \$4,757,880, The Purpose of the Bond issue for \$4,537,880 in Village consists of the following: West Harrison Library improvements \$120,390, Downtown Library improvements \$650,000, Purchase of machinery and equipment \$1,110,000, Purchase of residential sanitation containers and replacement vehicles \$172,000, Reconstruction and construction of improvements to various buildings \$350,000, Construction of improvements to the Organic Yard Waste Transfer Station \$250,000, Construction and reconstruction of various Village sidewalks \$50,000, Removal and replacement of trees \$25,000, Purchase of Police vehicles and various equipment and apparatus for the Police Dept \$281,505, Purchase and installation of a generator at the Gleason Place Garage \$100,000, Various drainage improvements \$100,000, Tax certiorari \$965,000, Purchase of vehicles and equipment for the Police Department \$363,985. The Purchase of the Bond issue for \$220,000 in Sewer is for consolidated Sewer District improvements.

The September 17, 2015 Bonding in the amount of \$7,344,015, The Purpose of the Bond issue for \$4,874,015 in Village consists of the following: Purchase of vehicles and equipment for the Police Department \$136,015, The Reconstruction and resurfacing of roads \$750,000, Purchase surveillance equipment for the Police Department \$200,000, Reconstruction and resurfacing of roads \$1,120,000, Replacement of sidewalks \$55,000, Removal/ Replacement of trees \$27,000, Reconstruction and resurfacing of roads \$250,000, Purchase of heavy equipment and machinery for the Dept of Public Works \$1,583,000, Purchase of equipment for the Police Dept \$225,000, Purchase of vehicles for the Police Dept \$290,000, Improvements to West Harrison Library \$140,000, Purchase of residential sanitation containers \$98,000. The Purpose of the Bond issue for \$1,200,000 in WJWW consists of the following: Westchester Joint Water Works rehabilitation of the Woodside Ave. water Tank \$1,200,000. The Purpose of the Bond issue for \$700,000 in Sewer consists of the following: Improvement of the Consolidated Sewer District \$700,000. The Purpose of the Bond Issue for \$570,000 in Lincoln Land Drainage District consists of the following: Engineering work connected with the Lincoln Lane Drainage Proj. \$70,000, Establishment of the Lincoln Lane Drainage District \$500,000.

The January 26, 2017 Bonding in the amount of \$9,349,300. The Purpose of the Bond issue for \$5,546,000 in Village consists of the following: Road Resurfacing \$2,150,000, Rec./Cons. Various Buildings \$306,000, Mintzer Center Improvements \$665,000, Heavy Equipment \$1,415,000, West Harrison Library Improvements \$125,000, Sidewalks \$100,000, Town Wide Drainage \$100,000, AS 400 \$50,000, Tax Certiorari \$635,000. The Purpose of the Bond issue for \$3,353,300 in Water consists of the following: Kenilworth Booster Station \$1,528,300, Increase and Improve the facilities of the Consolidated Water District in the Village of Harrison, Replacement of water mains, remove and replace Rye Lake Boom and Turbidity Curtain, surge tank replacement, a mobile chlorinator, and UV alternative project design costs \$1,825,000. The Purpose of the Bond issue for \$450,000 in Pilgrim Road is for Improvements.

The December 15, 2017 Bonding in the amount of \$5,146,000.00. The Purpose of the Bond issue for \$4,346,000 in Village consists of the following: Road Resurfacing \$1,800,000, Rec./Cons. Various Buildings \$355,000, Fencing/Tree Removal \$45,000, Downtown Library Roof Replacement \$176,000, Heavy Equipment for Public Works \$845,000, Police Vehicles \$350,000, Police Equipment \$250,000, Certiorari's \$525,000. The Purpose of the Bond issue for \$800,000 in Fire District #2 consists of the following: Fire District #2 Purchase of Apparatus 800,000.

The November 15, 2018 Bonding in the amount of \$18,623,600. The Purpose of the Bond issue for \$5,045,000 in Village consists of the following: Road Resurfacing \$1,700,000, Generator for Downtown Library and Garden for Downtown Library \$205,000, Park Improvements \$310,000, West Harrison Ballfield \$760,000, Woodside Ave Road Resurfacing \$620,000, Vehicles and Equipment for DPW \$880,000, Building Improvements \$350,000, Oil/Water Separator Gleason Garage \$130,000, PBS Fuel Management System, Tree Replacements and Fencing \$90,000. The Purpose of the Bond issue for \$6,000,000 in Sewer Rent Fund consists of the following: Pump Station Improvements \$1,000,000, Improvements to Sanitary Sewer Sys \$5,000,000. The Purpose of the Bond issue for \$7,578,600 in WJWW consists of the following: Kenilworth Booster Inc. \$421,700, Various Water Systems Improvements \$3,498,400, Barry Ave and Macy Road \$3,658,500.

The December 2019 Bonding in the amount of \$12,415,000. The Purpose of the Bond issue for \$5,160,000 in Village consists of the following: Road Resurfacing \$2,005,000, Downtown Library Replacement Windows \$180,000, Sidewalk Improvements \$51,000, Replace Guardrails \$25,000, DPW Vehicles \$41,000, Police Pick Up Truck \$40,000, Police Vehicles \$165,000, Police Equipment \$200,000, Building Improvements \$352,000, DPW Heavy Duty Vehicles \$565,000, Police Dept Parking Lot Construction \$176,000, West Harrison Ballfield Rehab \$755,000, Townwide Drainage Projects \$605,000. The Purpose of the Bond Issue for \$7,255,000 in WJWW consists of various projects.

TOWN OF HARRISON

2020 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2019</u>	<u>Due 2020</u>	<u>Balance 12/31/2020</u>	<u>Final Maturity Date</u>
<u>SEWER RENT FUND</u>						
Upgrade Park Lane Pump Station	1/11 Ref	2.712%	3,406	1,419	1,987	05/22
Public Improvements	03/12	2.725%	672,415	42,868	629,547	03/32
Public Improvements	12/12	2.119%	448,038	29,784	418,254	12/32
Public Improvements	12/14	1.970%	153,745	17,340	136,405	12/27
Public Improvements	09/15	2.700%	613,833	30,501	583,332	09/35
Public Improvements	11/18	3.990%	238,945	170,300	68,645	12/44
Total Sewer Rent Fund			\$2,130,382	\$292,212	\$1,838,170	

TOWN OF HARRISON

2020 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2019</u>	<u>Due 2020</u>	<u>Balance 12/31/2020</u>	<u>Final Maturity Date</u>
<u>WATER DISTRICTS</u>						
Improvements	1/11 Ref	3.000	139,955	70,272	69,683	05/22
Improvements	03/12	2.725%	146,460	9,337	137,123	03/32
Improvements	12/12	2.119%	2,630,279	174,850	2,455,429	12/32
Improvements	02/13Ref	3.000%	1,255,000	275,000	980,000	12/28
Improvements	12/13	3.432%	2,593,694	142,847	2,450,847	12/33
Improvements	09/15	2.700%	1,052,285	52,287	999,998	09/35
Improvements	1/17	2.200%	3,064,825	147,055	2,917,770	12/31
Improvements	11/18	3.990%	7,578,600	215,106	7,363,494	12/44
Improvements	12/19	1.300%	7,255,000	0	7,255,000	12/49
Total Water District #2			\$25,716,098	\$1,086,754	\$24,629,344	

Total Water Districts	\$25,716,098	\$1,086,754	\$24,629,344
------------------------------	---------------------	--------------------	---------------------

TOWN OF HARRISON

2020 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2019</u>	<u>Due 2020</u>	<u>Balance 12/31/2020</u>	<u>Final Maturity Date</u>
<u>FIRE DISTRICTS</u>						
<u>Fire District #1</u>						
Fire Dist #1 Truck	08/00	5.375%				08/20
Total Fire Distrcit #1			\$0	\$0	\$0	
<u>Fire District #2</u>						
Fire Apparatus	12/17	2.295%	800,000 \$800,000	50,000 \$50,000	750,000 \$750,000	12/22
Total Fire Districts			\$800,000	\$50,000	\$750,000	

TOWN OF HARRISON

2020 Budget

	<u>Date of Issue</u>	<u>Interest Rate</u>	<u>Balance 12/31/2019</u>	<u>Due 2020</u>	<u>Balance 12/31/2020</u>	<u>Final Maturity Date</u>
<u>SPECIAL ASSESSMENTS</u>						
Pleasant Ridge Rd Sewer #5	1/11 Ref	2.712%	3,113	1,297	1,816	05/22
Old Well Sewer #1	1/11 Ref	2.712%	43,618	21,809	21,809	05/21
Meadow Lane Drainage	3/12	2.725%	353,524	22,538	330,986	03/32
Century Trail Extension	12/12	2.119%	105,042	6,983	98,059	12/32
Woods End Sewer	12/12	2.119%	378,159	25,139	353,020	12/32
Pilgrim Road Drainage District	12/12	2.119%	70,160	4,664	65,496	12/32
Lincoln Lane Drainage	09/15	2.700%	499,836	24,836	475,000	09/35
Pilgrim Road Drainage District	12/16	2.200%	411,288	19,734	391,554	12/31
Total Special Assessments			\$1,864,740	\$127,000	\$1,737,740	
TOTAL BONDS			81,567,545	7,178,600	74,388,945	

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Town Board				
1-1010				
102 Salaries	76,760	79,880		82,077
403 Office Supplies	0	0		0
406 Travel/Conference/Continuing Education	1,000	0		0
418 Telephone	0	0		0
433 Memberships & Dues	0	0		0
Total Contractual	1,000	0		0
Total Town Board	77,760	79,880		82,077
 Town Justice				
1-1110				
102 Salaries	584,269	591,041		815,075
120 Overtime	32,367	33,000		33,000
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	16,545	16,740		16,740
151 Sick Incentive Payout	1,239	0		0
181 Longevity	9,160	9,160		11,796
182 Salaries Vac & Ret	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	643,580	649,941		876,611
210 Furniture & Furnishings	1,960	950		6,930
220 Office Equipment	0	1,200		4,800
250 Equipment Fixed Asset	0	0		0
Total Equipment	1,960	2,150		11,730
402 Equipment Mtce and Repairs	2,049	2,760		2,760
403 Office Supplies	745	2,150		3,000
406 Travel/Conference/Continuing Education	5,840	12,300		10,000
407 Special Services/Programs	69,321	90,000		85,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
430 Printing & Stationary	1,972	1,850		2,300
433 Memberships & Dues	1,094	1,905		2,620
445 Books & Publications	4,137	4,150		4,150
476 Software Maintenance	0	0		0
486 Meals: Jurors/Prisoners	0	400		400
Total Contractual	85,158	115,515		110,230
Total Town Justice	730,698	767,606		998,571

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Supervisor				
1-1220				
102 Salaries	320,722	321,439		365,144
120 Overtime	0	0		0
124 Comp Time Earned /Payout	0	0		0
130 Part-Time Salaries	30,096	30,000		30,000
151 Sick Incentive Payout	0	0		0
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	350,818	351,439		395,144
403 Office Supplies	493	600		600
406 Travel/Conference/Continuing Education	353	600		600
409 Computer Exp/Ser/Training	0	0		0
417 Postage	0	0		0
418 Telephone	2,516	2,500		2,500
423 Uniforms/Shoe/Tool Allow	149	150		300
430 Printing & Stationary	191	300		300
433 Memberships & Dues	2,784	4,000		4,000
445 Books & Publications	0	0		0
Total Contractual	6,486	8,150		8,300
Total Supervisor	357,304	359,589		403,444

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Comptroller				
1-1315				
102 Salaries	369,577	374,491		408,004
120 Overtime	15,017	26,000		28,000
124 Comp Time Earned/Payout	390	0		0
130 Part-Time Salaries	27,837	10,000		10,000
151 Sick Incentive Payout	1,130	2,882		2,562
181 Longevity	6,781	6,781		7,194
182 Salaries Vac & Ret.	0	0		0
Total Personal Services	420,732	420,154		455,760
220 Office Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	183	800		800
406 Travel/Conference/Continuing Education	302	500		500
407 Special Service/Programs	333	2,500		2,500
415 Schooling	5,000	6,000		6,000
418 Telephone	693	1,000		1,000
430 Printing & Stationary	0	300		300
433 Memberships & Dues	380	500		500
445 Books & Publications	194	350		0
Total Contractual	7,085	11,950		11,600
Total Comptroller	427,817	432,104		467,360
Audit & Accounting				
1-1320				
407 Special Services /Programs	42,000	38,675		38,675
Total Audit & Accounting	42,000	38,675		38,675

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Receiver of Taxes				
1-1330				
102 Salaries	153,661	156,441		163,203
120 Overtime	0	300		300
124 Comp Time Earned/Payout	0	0		0
130 Part Time Salaries	0	15,000		15,000
151 Sick Incentive Payout	0	405		435
181 Longevity	2,242	2,242		2,317
182 Salaries Vac & Ret	0	0		0
Total Personal Services	155,903	174,388		181,255
210 Furniture & Furnishings	237	300		300
220 Office Equipment	0	100		100
Total Equipment	237	400		400
403 Office Supplies	60	200		200
406 Travel and Conference	769	800		1,000
407 Special Services/Programs	0	360		400
418 Telephone	590	700		700
430 Printing & Stationary	3,399	3,500		4,000
433 Memberships & Dues	150	375		400
Total Contractual	4,968	5,935		6,700
Total Receiver of Taxes	161,108	180,723		188,355

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Purchasing				
1-1345				
102 Salaries	115,535	117,603		128,566
120 Overtime	17,965	17,000		19,000
124 Comp Time Earned/Payout	826	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	375	0		437
181 Longevity	2,242	2,242		2,317
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	136,943	136,845		150,320
210 Furniture & Furnishings	0	6,000		0
240 Other Equipment	0	0		0
Total Equipment	0	6,000		0
403 Office Supplies	10,360	10,000		10,000
406 Travel/Conference/Continuing Education	1,482	2,000		2,000
409 Computer Exp/Ser/Training	1,000	4,400		4,400
410 Materials & Supplies	0	0		0
418 Telephone	246	300		300
430 Printing & Stationary	0	0		0
433 Membership and Dues	150	200		200
445 Books & Publications	0	0		0
Total Contractual	13,238	16,900		16,900
Total Purchasing	150,181	159,745		167,220

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Assessor				
1-1355				
102 Salaries	208,595	208,594		185,260
120 Overtime	692	5,000		750
130 Part time Salaries	0	3,500		0
151 Sick Incentive Payout	0	0		0
181 Longevity	5,174	5,174		3,150
182 Salaries Vac & Ret.	0	0		0
185 Incentive Pay	0	0		0
Total Personal Services	214,461	222,268		189,160
210 Furniture & Furnishings	0	0		0
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	0	250		500
406 Travel/Conference/Continuing Education	41	1,000		1,000
407 Special Services/Programs	0	0		0
415 Schooling	0	1,300		1,300
418 Telephone	1,900	2,000		2,000
428 Legal Notices	268	500		500
430 Printing & Stationary	0	0		0
433 Memberships & Dues	1,050	1,250		750
445 Books & Publications	20	0		0
470 Gasoline	436	1,200		1,200
476 Software Maintenance	0	0		0
481 Mapping Program	2,500	2,500		3,000
483 Appraisal	0	0		0
4425 Appraisals/Special Items	0	0		0
Total Contractual	6,215	10,000		10,250
Total Assessor	220,676	232,268		199,410

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Town Clerk				
1-1410				
102 Salaries	212,580	218,401		232,212
120 Overtime	0	0		0
130 Part-Time Salaries	6,336	0		0
140 Part-Time Summer Salaries	0	0		0
151 Sick Incentive Payout	502	502		948
181 Longevity	2,242	2,242		2,550
182 Salaries-Vac & Ret	1,081	0		0
Total Personal Services	222,741	221,145		235,710
210 Furniture & Furnishings	0	0		0
220 Office Equipment	2,431	3,000		0
Total Equipment	2,431	3,000		0
402 Equipment Mtce and Repairs	3,183	3,200		3,200
403 Office Supplies	932	1,600		1,600
406 Travel /Conference/Continuing Education	975	2,200		2,200
407 Special Services/Programs*	1,299	1,500		1,500
409 Computer Exp/Ser/Training	632	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	0	0		0
428 Legal Notices	0	200		200
430 Printing & Stationary	2,938	4,000		4,000
433 Memberships & Dues	238	500		475
445 Books & Publications	0	0		0
476 Software Maintenance	1,576	2,010		2,305
Total Contractual	11,773	15,210		15,480
Total Town Clerk	236,945	239,355		251,190
* Micro Filming and Scanning				
Archive				
1-1411				
130 Part-Time Salaries	332	2,500		2,500
Total Personal Services	332	2,500		2,500
407- Special Services/Programs	0	0		0
410 Materials and Supplies	0	500		500
Total Contractual	0	500		500
804 Payment of MTA Payroll Tax	0	9		9
830 Social Security	0	155		155
835 Medicare	0	36		36
Total Benefits	0	200		200
Total Archive	332	3,200		3,200

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Law				
1-1420				
102 Salaries	297,575	301,516		338,395
120 Overtime	1,002	500		5,000
124 Comp Time Earned/Payout	42	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	704	1,110		538
181 Longevity	2,242	2,242		2,550
182 Salaries Vac & Ret	8,798	0		0
Total Personal Services	310,363	305,368		346,483
210 Furniture & Furnishings	1,685	1,000		0
220 Office Equipment	0	0		0
Total Equipment	1,685	1,000		0
403 Office Supplies	593	500		500
406 Travel and Conference	0	0		2,000
407 Special Services/Programs	2,760	15,000		3,000
418 Telephone	0	0		0
428 Legal Notices	2,440	6,000		4,000
430 Printing & Stationary	697	750		750
445 Books/Publications	32,237	35,000		35,000
4428 Legal Notices/Special Items	0	2,000		7,000
4430 Gen'l Liability-Self Ins	318,864	225,000		215,000
4431 Legal/Oth/Genliab/Selfins	192,202	200,000		200,000
4442 Prof Fees-Legal Other	57,752	125,000		115,000
4449 Prof Fees-Negotiations	112,475	125,000		115,000
Total Contractual	720,020	734,250		697,250
Total Law	1,032,068	1,040,618		1,043,733

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Engineering				
1-1440				
102 Salaries	197,945	290,826		351,248
120 Overtime	658	1,000		1,000
124 Comp Time Earned/Payout	0	0		0
130 Part Time Salaries	1,493	0		0
151 Sick Incentive Payout	1,078	1,078		1,170
181 Longevity	4,676	2,932		3,150
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	205,850	295,836		356,568
220 Office Equipment	0	0		0
Total Equipment	0	0		0
402 Equipment Maintenance & Repairs	1,374	1,335		1,335
403 Office Supplies	862	750		750
406 Travel/Conference/Continuing Education	854	1,000		1,000
407 Special Services/Programs	118,676	65,000		65,000
409 Computer Exp/Ser/Training	0	2,000		2,000
410 Materials and Supplies	0	0		0
415 Schooling	50	2,000		2,000
418 Telephone	1,583	3,000		3,000
423 Uniforms/Shoe/Tool Allowance	750	1,500		1,500
430 Printing and Stationary	46	200		200
433 Memberships & Dues	737	733		1,033
444 Cable TV	0	0		0
470 Gasoline	436	2,496		2,496
476 Software Maintenance	4,574	18,500		6,500
Total Contractual	129,942	98,514		86,814
Total Engineering	335,792	394,350		443,382

Department	2020 Budget		Year End Estimate 2019	Preliminary Budget 2020
	Actual 2018	Budget 2019		
Board of Elections				
1-1450				
120 Overtime	0	1,000		1,200
Total Personal Services	0	1,000		1,200
407 Special Services/Programs	43,677	45,320		46,000
Total Contractual	43,677	45,320		46,000
Total Board of Elections	43,677	46,320		47,200

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Public Works Administration				
1-1490				
102 Salaries	297,934	302,700		326,926
120 Overtime	554	300		1,000
124 Comp Time Earned/Payout	363	0		0
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	405	1,052		695
181 Longevity	2,989	3,488		4,136
182 Salaries-Vac & Ret	8,310	0		0
185 Incentive Pay out	0	0		0
Total Personal Service	310,555	307,540		332,757
220 Office Equipment	532	1,332		1,560
210 Furniture and Furnishings	0	0		0
242 Safety Equipment	2,457	5,000		5,000
Total Equipment	2,989	6,332		6,560
402 Equip Mtce and Repairs	0	1,635		0
403 Office Supplies	759	250		250
406 Travel /Conference/Continuing Education	0	0		0
415 Schooling	0	0		200
418 Telephone	37,871	38,200		42,000
423 Uniform/Shoe/Tool Allowance	750	1,500		1,600
430 Printing & Stationary	434	600		600
433 Memberships & Dues	542	830		1,000
445 Books & Publications	0	0		0
470 Gasoline	4,340	4,680		4,680
476 Software Maintenance	0	9,000		0
Total Contractual	44,696	56,695		50,330
Total Public Works Admin.	358,240	370,567		389,647

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Central Services				
1-1610				
102 Salaries	36,673	200,548		217,092
120 Overtime	0	0		0
130 Part-Time Salaries	41,456	28,750		30,000
151 Sick Incentive Payout	0	294		0
153 P/T Telephone Operator	0	0		0
181 Longevity	0	1,245		2,640
Total Personal Services	78,129	230,837		249,732
250 Equipment Fixed Assets	0	0		0
Total Equipment	0	0		0
402 Equipment Maintenance & Repairs	29,077	37,000		37,000
403 Office Supplies	10,158	11,500		11,500
407 Special Services/Programs	121,146	155,000		154,200
412 Central Supplies	3,668	4,000		4,000
415 Schooling	0	0		0
417 Postage	27,665	60,000		50,000
418 Telephone	32,913	35,000		35,000
428 Legal Notices	1,182	2,000		2,000
430 Printing & Stationary	36	4,000		4,000
445 Books & Publications	0	600		700
Total Contractual	225,845	309,100		298,400
Total Central Services	303,974	539,937		548,132

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
General Town Buildings				
1-1620				
102 Salaries	792,537	794,798		896,680
120 Overtime	18,745	20,000		20,000
130 Part-Time Salaries	3,080	4,810		4,810
151 Sick Incentive Payout	3,633	2,000		2,500
181 Longevity	16,220	16,719		17,719
182 Salaries-Vac & Ret.	0	0		0
183 Salaries-Out of Title	3,443	4,500		4,500
185 Incentive Pay	0	0		0
Total Personal Services	837,658	842,827		946,209
240 Other Equipment	6,892	9,000		9,000
Total Equipment	6,892	9,000		9,000
401 Building Maintenance & Supplies	187,763	160,000		160,000
402 Equipment Maintenance & Repairs	31,949	30,000		30,000
403 Office Supplies	0	135		135
405 Care of Grounds	0	0		0
407 Special Services /Programs	159	250		250
416 Rentals	6,258	6,000		6,180
418 Telephone	4,937	6,000		6,000
419 Electric and Gas/ConEdison	0	0		0
420 PASNY (Electric)	154,081	160,000		160,000
421 Water Utility	14,268	11,500		15,000
423 Uniforms/Shoe/Tool Allow	7,298	7,200		7,800
444 Cable TV	1,476	2,000		2,000
445 Books and Publications	0	0		0
470 Gasoline	5,655	7,136		7,136
479 Auto Body Work	0	0		0
480 Exterminating	11,173	15,000		12,000
496 Tank Inspection/Plan review	0	750		750
Total Contractual	425,017	405,971		407,251
Subtotal Gen'l Town Bldgs.	1,269,567	1,257,798		1,362,460

(Continued on next page)

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
General Town Buildings				
1-1620				
501 Municipal Building	12,547	11,500		12,600
502 Utility Garage	33,342	30,000		33,350
504 Silver Lake Park Building	10,539	9,000		10,540
505 Miscellaneous Buildings	968	1,500		1,500
506 Girl Scout House	11,039	11,000		11,000
510 Gas-Mintzer Center	12,093	11,000		12,000
511 Gas-Sollazzo Center	9,069	8,500		9,100
512 Gas-Legion Hall	3,443	5,000		5,000
513 Gas-Police	9,234	9,000		9,000
514 Gas-Community Center	2,603	3,000		3,000
515 Nike Site	18,053	23,500		23,500
516 D.O.T. Transfer Facility	10,280	9,000		10,300
517 Mintzer Center Annex	5,673	7,000		7,000
518-MTA Building Heinman Place	1,615	5,500		5,500
Total Utilities	140,498	144,500		153,390
Total General Town Buildings	1,410,065	1,402,298		1,515,850

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Central Garage				
1-1640				
102 Salaries	744,744	747,018		821,328
120 Overtime	15,784	5,000		10,000
130 Part-Time Salaries	0	0		0
151 Sick Incentive Payout	1,250	1,750		1,750
181 Longevity	11,514	11,514		12,904
182 Salaries- Vac. & Ret.	0	0		0
183 Salaries-Out of Title	388	2,500		2,500
Total Personal Services	773,680	767,782		848,482
240 Other Equipment	3,070	3,500		3,500
Total Equipment	3,070	3,500		3,500
402 Equipment Maintenance & Repairs	9,886	10,000		10,000
403 Office Supplies	0	50		50
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	2,802	2,000		2,000
409 Computer Exp/Ser/Training	10,000	0		0
410 Materials & Supplies	2,648	3,000		3,000
415 Schooling	0	1,500		1,500
416 Rentals	1,894	3,000		3,000
418 Telephone	1,040	1,100		1,100
423 Uniforms/Shoe/Tool Allow	13,743	15,200		15,650
430 Printing and Stationary	0	0		0
470 Gasoline	2,058	1,920		3,600
472 Diesel Fuel	3,656	3,000		3,000
476 Software Maintenance	1,463	2,000		11,700
479 Auto Body Work	0	0		0
Total Contractual	49,190	42,770		54,600
Total Central Garage	825,940	814,052		906,582

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Central Data Processing				
1-1680				
102 Salaries	296,775	205,281		226,671
120 Overtime	0	0		0
151 Sick Incentive Payout	1,579	1,580		1,745
181 Longevity	1,245	0		0
182 Salaries-Vac. & Ret.	0	0		0
Total Personal Services	299,599	206,861		228,416
210 Furniture and Furnishings	0	0		0
240 Other Equipment	15,535	10,000		10,000
Total Equipment	15,535	10,000		10,000
402 Equipment Maintenance & Repairs	1,200	1,200		1,200
403 Office Supplies	7,864	10,000		10,000
406 Travel/Conference/Continuing Education	0	0		500
407 Special Services	0	40,000		40,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		0
418 Telephone	4,831	5,000		5,000
433 Membership and Dues	0	0		0
444 Cable TV	0	0		0
445 Books and Publications	0	0		0
476 Software Maintenance	79,399	111,759		112,443
Total Contractual	93,294	167,959		169,143
Total Central Data Processing	408,428	384,820		407,559

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Special Items				
1-1900				
4407 Special Services	156,817	100,000		200,000
4433 Membership and Dues	0	0		0
4436 Insurance Premiums	135,456	140,000		140,000
4440 Real Property Taxes	89,477	100,000		103,000
4441 Awards & Plaques	0	500		500
4448 Downtown Parking Lots	0	0		0
4452 ETPA-Tenant Protection	2,890	2,900		2,900
4461 Judgements and Claims	0	0		0
4476 Purchase of Property	0	0		0
4488 General Code	5,743	6,000		6,000
4490 Contingent	0	536,940		120,000
Total Items	390,383	886,340		572,400
Total Special Items	390,383	886,340		572,400

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Law Enforcement				
1-3120				
102 Salaries	6,623,364	7,428,561		8,008,980
120 Overtime	864,782	700,000		700,000
125 Training Comp Time Hours	196,918	211,856		244,422
151 Sick Incentive Payout	49,309	56,810		66,435
152 Salaries-Holidays	360,509	395,459		456,220
154 P/T School Crossing Guards	206,729	210,000		210,000
155 Salaries-Civilian Employees	515,584	587,160		614,332
157 Overtime-Civilian Employ	0	0		0
156 Part-Time Civilian Salaries	48,266	32,000		32,000
158 Overtime Special Detail	540,176	175,000		175,000
181 Longevity	248,138	264,124		262,523
182 Salaries-Vac & Ret.	77,205	0	0	0
185 Incentive Pay	0	0	0	0
Total Personal Services	9,730,980	10,060,970	0	10,769,912
210 Furniture & Furnishings	981	3,000	0	3,000
220 Office Equipment	0	0	0	0
230 Motor Vehicles	0	0	0	0
240 Other Equipment	2,018	0	0	0
241 Cops Grant Equipment	0	0	0	0
Total Equipment	2,999	3,000	0	3,000
402 Equipment Maintenance & Repairs	116,345	130,000		130,000
403 Office Supplies	12,821	15,000		15,000
406 Travel/Conference/Continuing Education	4,727	5,700		6,700
407 Special Services/Programs	75,784	96,200		88,640
409 Computer Exp/Ser/Training	11,032	14,700		18,450
410 Materials & Supplies	49,999	54,140		50,000
415 Schooling	5,713	30,000		25,000
416 Rentals	2,857	1,800		1,800
417 Postage	531	1,000		1,000
418 Telephone	142,416	150,000		155,000
423 Uniforms/Shoe/Tool Allow	95,805	93,250		93,750
425 Dry Clean Uniforms	24,723	25,000		25,000
430 Printing & Stationary	4,320	8,000		8,000
433 Memberships & Dues	1,110	1,200		1,200
436 Insurance Premiums	120,943	125,000		125,000
443 Radio Alarm Siren Mainten.	2,488	8,000		8,000
444 Cable	790	900		900
451 Books, Serials, Periodicals	3,111	5,370		5,370
470 Gasoline	116,648	140,000		120,000
471 K-9 Services	11,520	20,000		20,000
476 Software Maintenance	165,677	208,500		264,050
479 Auto Body Work	0	0		0
491 School Resource Officer (SRO)	3,855	4,980		9,960
Total Contractual	973,215	1,138,740	0	1,172,820
Subtotal Law Enforcement	10,707,194	11,202,710	0	11,945,732

(Continued on next page)

2020 Budget

Department (con't)	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Law Enforcement				
1-3120				
804 Payment of MTA Payroll Tax	32,424	34,821		37,288
810 NYS Retirement	1,829,514	1,906,742		1,985,516
830 Social Security	496,083	604,973		629,962
835 Medicare	136,563	148,502		159,023
840 Workers Compensation	913,501	800,000		650,000
845 Life Insurance	6,735	7,200		7,200
850 Un-Employment Insurance	6,292	12,000		6,000
855 Disability	1,790	2,000		2,500
860 Major Medical	5,611,850	4,686,250		5,984,000
861 Medicare Reimbursements	174,089	180,000		230,000
865 Health Insurance Buy Out	51,764	55,000		59,000
870 Dental Plan	119,122	123,000		135,000
875 Vision/Extra CSEA Benefit	26,254	29,000		30,500
876 Optical Reimbursement	1,190	5,000		5,000
Total Benefits	9,407,171	8,594,488	0	9,920,989
Total Law Enforcement	20,114,365	19,797,198	0	21,866,721

Youth Forum

1-3125

102 Salaries	35,993	38,960		43,495
120 Overtime	0	0		0
124 CSEA Comp Time Earned/Payout	0	0		0
181 Longevity	0	0		0
Total Personal Services	35,993	38,960	0	43,495
240 Other Equipment	0	0		0
Total Equipment	0	0	0	0
403 Office Supplies	4,323	5,000		5,000
410 Materials and Supplies	7,909	10,000		10,000
418 Telephone	298	800		800
Total Contractual	12,530	15,800	0	15,800
Total Youth Forum	48,523	54,760	0	59,295

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Traffic				
1-3310				
102 Salaries	107,225	109,482		128,895
120 Overtime	3,156	10,000		5,000
124 Comp Time Earned/Payout	0	0		0
140 P/T Summer Salaries	6,208	20,000		18,000
151 Sick Incentive Payout	405	843		503
181 Longevity	0	1,245		1,320
182 Salaries Vac & Ret	0	0		0
Total Personal Services	116,994	141,570	0	153,718
210 Furniture and Furnishings	0	0	0	0
230 Motor Vehicles	0	0	0	0
240 Other Equipment	0	0	0	0
Total Equipment	0	0	0	0
402 Equipment Maintenance & Repairs	37,409	11,000		11,000
407 Special Services/Programs	14,579	20,500		25,500
410 Materials & Supplies	25,191	46,000		40,000
418 Telephone	393	600		600
479 Auto Body	19,283	15,000		15,000
Total Contractual	96,855	93,100	0	92,100
Total Traffic	213,849	234,670	0	245,818

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Fire Inspection				
1-3420				
102 Salaries	84,001	169,000		67,352
120 Overtime	0	0		3,000
124 Comp Time Earned/Payout	5,538	5,540		0
130 Part-Time Salaries	32,311	0		40,000
151 Sick Incentive	0	0		512
181 Longevity	2,242	2,242		1,819
182 Salaries-Vac& Ret.	0	0		0
Total Personal Services	124,092	176,782		112,683
220 Office Equipment	0	0		600
240 Other Equipment	0	0		0
Total Equipment	0	0		600
402 Equipment Maintenance & Repairs	179	750		700
403 Office Supplies	6	300		300
406 Travel and Conference	0	780		850
407 Special Service/Programs	0	0		0
410 Materials and Supplies	278	1,600		1,600
415 Schooling	0	650		650
418 Telephone	359	1,100		1,000
423 Uniforms/Shoe/Tool Allow	0	800		800
430 Printing & Stationary	36	200		200
443 Radio Mtce	0	0		0
433 Memberships & Dues	740	1,675		1,675
445 Books & Publications	1,711	3,000		3,000
470 Gasoline	741	3,000		1,500
476 Software Maintenance	3,803	2,800		0
Total Contractual	7,853	16,655		12,275
Total Fire Inspection	131,945	193,437		125,558
 Safety From Animals				
1-3510				
407 Special Services/Programs*	47,789	49,000		49,500
Total Safety From Animals	47,789	49,000		49,500

*New Rochelle Humane Society and Ace Trapping

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Safety Inspection (Bldg. Dept.)				
1-3620				
102 Salaries	524,770	660,457		689,419
120 Overtime	12,375	10,000		10,000
124 Comp Time Earned/Payout	5,098	0		5,380
130 Part-Time Salaries	13,211	0		0
151 Sick Incentive Payout	1,625	2,213		2,236
181 Longevity	6,975	5,730		6,788
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	564,054	678,400		713,823
210 Furniture and Furnishings	567	750		4,050
220 Office Equipment	2,259	1,200		600
250 Equipment Fixed Assets	0	0		0
Total Equipment	2,826	1,950		4,650
402 Equipment Mtce and Repairs	2,725	6,000		4,000
403 Office Supplies	736	1,000		1,000
406 Travel/Conference/Continuing Education	125	2,000		3,000
407 Special Services/Programs	163,086	44,400		5,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
415 Schooling	0	0		6,000
418 Telephone	2,784	7,000		4,000
423 Uniforms/Shoe/Tool Allow	866	2,000		2,000
430 Printing & Stationary	591	600		600
433 Memberships & Dues	1,830	1,100		1,100
445 Books & Publications	0	1,100		1,100
470 Gasoline	3,186	6,000		4,000
476 Software Maintenance	2,889	0		0
Total Contractual	178,818	71,200		31,800
Total Safety Inspection (Bldg.Dept.)	745,698	751,550		750,273

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Town Supported Community Organization(TSCO)				
Volunteer Ambulance Corps				
1-4540				
240 Other Equipment	0	0		0
407 Special Services/Programs	500,000	500,000		500,000
418 Telephone	717	900		900
419 Electric & Gas/Con Edison	0	0		0
420 PASNY (Electric)	0	0		0
422 Gas Heat	3,304	3,000		3,500
470 Gasoline	2,802	2,000		2,800
472 Diesel Fuel	9,037	10,000		10,000
476 Software Maintenance	0	0		0
Total Contractual	515,860	515,900		517,200
Total Vol. Ambulance Corps/TSCO	515,860	515,900		517,200
Public Library				
Purchase Free Library				
1-7410				
407 Special Services/Programs	229,522	229,522		240,000
Total Purchase Free Library/TSCO	229,522	229,522		240,000
8040-4463 Council for the Arts/(TSCO)	5,500	5,500		5,500
8040-4464 Youth Council(TSCO)	57,000	57,000		57,000
8040-4465 Harrison Children's Center(TSCO)	20,000	20,000		20,000
Total Home & Community Serv (TSCO)	82,500	82,500		82,500
Street Lighting				
1-5182				
240 Other Equipment	504	500		500
Total Equipment	504	500		500
402 Equipment Maintenance & Repairs	0	0		0
406 Travel/Conference/Continuing Education	0	0		0
407 Special Services /Programs	1,361	1,500		3,900
410 Materials & Supplies	20,450	20,000		20,000
415 Schooling	0	0		0
419 Electric & Gas/Con Edison	21,233	22,000		22,000
420 PASNY (Electric)	279,487	312,000		285,000
423 Uniforms/Shoe/Tool Allow	0	0		0
445 Books and Publications	0	0		0
470 Gasoline	1,390	2,074		2,074
472 Diesel Fuel	1,567	4,000		1,700
Total Contractual	325,488	361,574		334,674
Total Street Lighting	325,992	362,074		335,174

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Publicity				
1-6410				
410 Materials & Supplies	0	0		0
Total Publicity	0	0		0
Community Services				
1-6989				
102 Salaries	108,886	118,491		129,731
130 Part-Time Salaries	33,021	33,000		35,000
181 Longevity	0	4,177		3,150
Total Personal Services	141,907	155,668		167,881
220 Office Equipment	119	0		0
240 Other Equipment	0	0		1,200
Total Equipment	119	0		1,200
402 Equip. Mtce. & Repairs	995	1500		1500
403 Office Supplies	163	350		350
406 Travel/Conference/Continuing Education	65	800		1,630
409 Computer Exp/Ser/Training	0	0		0
410 Materials and Supplies	0	0		0
418 Telephone	1,609	1,700		1,700
430 Printing and Stationary	54	1,000		1,000
433 Memberships & Dues	0	350		100
470 Gasoline	3,252	3,500		3,500
493 Taxi Programs for Seniors	2,795	4,000		3,000
Total Contractual	8,933	13,200		12,780
Total Community Services	150,959	168,868		181,861

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Recreation				
1-7020				
102 Salaries	853,581	856,251		925,063
120 Overtime	0	0		0
124 Comp Time Earned/Payout	7,153	0		0
130 Part-Time Salaries	596,937	560,000		575,000
151 Sick Incentive Payout	3,380	3,381		4,218
181 Longevity	18,680	19,179		21,988
182 Salaries-Vac & Ret	0	0		0
Total Personal Services	1,479,731	1,438,811		1,526,269
210 Furniture & Furnishings	0	100		100
240 Other Equipment	0	0		0
Total Equipment	0	100		100
402 Equipment Maintenance & Repairs	9,569	12,000		12,000
403 Office Supplies	3,146	3,800		3,800
406 Travel/Conference/Continuing Education	1,563	2,500		2,500
407 Special Services/Programs	107,686	145,000		140,000
409 Computer Exp/Ser/Training	0	0		0
410 Materials & Supplies	32,641	50,000		45,000
413 Moving & Transportation	61,012	63,000		63,000
415 Schooling	0	0		0
416 Rentals	9,609	25,000		25,000
418 Telephone	9,031	9,000		9,000
423 Uniforms/Shoe/Tool Allow	915	2,000		2,000
428 Legal Notices	0	0		0
430 Printing & Stationary	0	2,000		2,000
433 Memberships & Dues	650	800		800
434 Misc. Supplies	1,719	2,000		2,000
436 Insurance Premiums	5,980	6,000		6,000
444 Cable TV	410	1,000		1,000
445 Books and Publications	0	0		0
446 Joint Recreation Program	21,355	23,800		23,800
470 Gasoline	3,398	8,000		4,000
476 Software Maintenance	13,681	24,000		24,000
494 Refurbishing Courts/Floor	0	5,000		5,000
4408 Senior Lunch Program	40,863	43,500		43,500
Total Contractual	323,228	428,400		414,400
Total Recreation	1,802,959	1,867,311		1,940,769

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Parks & Playgrounds				
1-7140				
102 Salaries	1,079,780	1,115,088		1,112,014
120 Overtime	43,072	30,000		35,000
130 Part-Time Salaries	24,115	25,000		25,000
151 Sick Incentive Payout	4,383	4,302		3,578
181 Longevity	26,183	25,436		25,246
182 Salaries Vac & Ret	0	0		0
183 Salaries- Out of Title	12,884	13,000		13,000
Total Personal Services	1,190,417	1,212,826		1,213,838
220 Office Equipment	0	0		0
240 Other Equipment	19,961	27,000		27,000
Total Equipment	19,961	27,000		27,000
401 Building Maintenance & Supplies	1,427	2,000		2,000
402 Equipment Maintenance & Repairs	31,643	30,000		30,000
405 Care of Grounds	19,221	30,000		30,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	356	450		1,800
410 Materials & Supplies	13,770	15,000		15,000
415 Schooling	0	300		2,000
416 Rentals	0	0		0
418 Telephone	5,211	5,260		5,260
419 Electric & Gas/Con Edison	5,010	10,000		10,000
420 PASNY (Electric)	72,409	78,000		75,000
421 Water/Utility	36,394	35,000		35,000
423 Uniforms/Shoe/Tool Allow	8,697	12,000		12,000
433 Memberships & Dues	0	400		400
438 Chlorine/Pool Supplies & Mtce	122,695	95,000		110,000
470 Gasoline	11,210	9,000		9,000
472 Diesel Fuel	4,952	6,000		6,000
480 Exterminating	13,895	15,000		15,300
Total Contractual	346,890	343,410		358,760
Total Parks & Playground	1,557,268	1,583,236		1,599,598

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Historian				
1-7510				
130 Part-Time Salaries	0	0		0
Total Personal Services	0	0		0
210 Furniture & Furnishings	0	0		0
220 Office Equipment	0	0		0
Total Equipment	0	0		0
403 Office Supplies	161	0		0
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	1,800	2,000		2,000
417 Postage	0	0		0
418 Telephone	219	200		200
430 Printing & Stationary	0	0		0
433 Memberships & Dues	0	0		0
445 Books & Publications	0	0		0
Total Contractual	2,180	2,200		2,200
Total Historian	2,180	2,200		2,200
 Celebrations				
1-7550				
407 Special Services/Programs	12,648	22,000		22,000
410 Materials & Supplies	0	0		0
Total Celebrations	12,648	22,000		22,000

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Board of Zoning Appeals				
1-8010				
403 Office Supplies	56	100		100
406 Travel and Conference	0	200		300
407 Special Service/Programs	60	0		0
409 Computer Exp/Ser/Training	0	0		0
415 Schooling	20	100		100
428 Legal Notices	0	400		400
Total Contractual	136	800		900
Total Board of Zoning Appeals	136	800		900
 Planning Board				
1-8020				
102 Salaries	65,231	65,232		70,076
120 Overtime	17,889	16,000		17,500
151 Sick Incentive Payout	502	502		540
181 Longevity	1,744	1,744		1,819
Total Personal Services	85,366	83,478		89,935
210 Furniture and Furnishings	0	0		900
220 Office Equipment	0	0		0
240 Other Equipment	0	0		0
Total Equipment	0	0		900
403 Office Supplies	491	580		580
406 Travel and Conference	0	0		1,250
407 Special Services/Programs*	50,112	50,000		50,000
415 Schooling	0	600		600
418 Telephone	693	660		660
428 Legal Notices	0	400		400
430 Printing & Stationary	0	50		50
433 Memberships & Dues	200	375		375
476 Software Maintenance	0	9,000		0
4406 Master Plan Update	0	0		0
Total Contractual	51,496	61,665		53,915
Total Planning Board	136,862	145,143		144,750

*Town Planner

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Cable TV Research 1-8030				
407 Special Service/Programs	0	0		0
444 Cable TV	0	0		0
Total Cable TV Research	0	0		0
 Tree Removal/Replacement 1-8560				
407 Special Service/Programs	0	0		0
484 New Plantings/Replacement	0	0		0
485 Tree-Removal	0	0		0
Total Contractual	0	0		0
 Total Tree Removal/Replacement	0	0		0

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Employee Benefits				
1-9000				
804 Payment of MTA Payroll Tax	29,428	30,464		32,981
810 NYS Retirement	1,195,419	1,212,510		1,198,012
830 Social Security	539,876	555,525		601,419
835 Medicare	128,174	129,921		140,655
840 Workers Compensation	254,027	300,000		300,000
845 Life Insurance	8,775	9,500		9,500
850 Un-employment Insurance	0	2,500		2,500
855 Disability	9,318	10,000		10,000
860 Major Medical	3,915,041	3,573,500		3,800,000
861 Medicare Reimbursements	143,047	143,000		155,000
865 Health Insurance Buy out	55,083	82,000		52,000
870 Dental Plan	103,796	108,500		109,000
875 Vision/Extra CSEA Benefit	23,424	29,000		29,000
880 Welfare Benefits	26,600	28,000		28,000
Total Benefits	6,432,008	6,214,420		6,468,067
Total Employee Benefits	6,432,008	6,214,420		6,468,067
Transfer to other funds				
1-9501				
907-Transfer to Debt Service	0	0		190,200
Total Transfer to other Funds	0	0		190,200
TOTAL TOWN FUND 1	40,064,451	40,647,036		43,496,371

2020 Budget

TOWN FUND 2

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Public Library				
2-7410				
102 Salaries	928,708	922,481		988,430
120 Overtime	51,203	42,010		42,010
124 Comp Time Earned/Payout	0	0		0
130 Part-Time Salaries	94,938	127,120		111,280
151 Sick Incentive Payout	545	955		1,064
181 Longevity	19,430	16,940		15,922
182 Salaries- Vac & Ret.	16,747	0		0
185 Incentive Pay	0	0		0
Total Personal Services	1,111,571	1,109,506		1,158,706
210 Furniture & Furnishings	8,765	0		0
240 Other Equipment	0	0		0
250 Equipment Fixed Assets	0	0		0
Total Equipment	8,765	0		0
401 Building Maintenance and Supplies	31,738	24,988		31,498
402 Equipment Maintenance and Repairs	6,023	4,000		8,000
403 Office Supplies	14,373	10,000		10,000
406 Travel /Conference/Continuing Education	7,094	2,600		5,000
407 Special Services /Programs	21,572	21,150		55,150
408 Special Consultant	0	0		0
409 Computer Exp/Ser/Training	7,413	3,000		8,000
417 Postage	848	1,500		1,500
418 Telephone	6,781	8,000		8,000
420 PASNY (Electric)	27,656	26,000		26,000
421 Water/Utility	5,076	3,500		5,500
422 Gas Heat	9,957	14,000		12,000
433 Memberships & Dues	621	1,000		1,000
436 Insurance Premiums	23,192	23,700		23,700
451 Books, Serials, Periodicals	93,197	95,000		100,000
453 Audio Visual Materials	43,904	26,000		28,000
475 Westchester Library System	78,852	85,000		95,000
480 Exterminating	1,210	1,000		1,000
490 Contingent	0	64,453		0
Total Contractual	379,507	414,891		419,348
810 NYS Retirement	141,442	161,657		150,000
830 Social Security	67,072	68,789		71,840
835 Medicare	15,686	16,088		16,801
840 Workers Compensation	18,882	10,000		5,000
845 Life Insurance	1,279	2,500		1,200
850 Unemployment Insurance	7	0		0
855 Disability	1,251	1,700		1,700
860 Major Medical	700,963	724,500		740,000
861 Medicare Reimbursements	51,058	52,000		56,000
870 Dental Plan	18,760	21,000		21,000
875 Vision/Extra CSEA Benefit	5,001	7,000		6,000
Total Benefits	1,021,401	1,065,234		1,069,541
Total Public Library/Fund 2	2,521,244	2,589,631		2,647,595

2020 Budget

TOWN FUND 3

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Highway Category #1-Roads				
3-5110				
102 Salaries	1,677,373	1,869,077		1,997,831
120 Overtime	77,935	65,000		65,000
130 Part-Time Salaries	31,551	30,000		35,000
131 Part-Time Administration	0	0		0
151 Sick Incentive Payout	6,482	6,185		5,886
181 Longevity	34,058	32,315		27,499
182 Salaries Vac & Ret	6,711	0		0
183 Salaries - Out of Title	95,664	75,000		75,000
185 Incentive Pay	0	0		0
Total Personal Services	1,929,774	2,077,577		2,206,216
220 Office Equipment	0	0		0
240 Other Equipment	2,999	3,000		3,000
Total Equipment	2,999	3,000		3,000
406 Travel/Conference/Continuing Education	6	240		240
407 Special Services/Programs	23,587	7,500		7,500
410 Materials & Supplies	163,548	163,000		163,000
415 Schooling	0	0		200
416 Rentals	51,431	65,000		70,000
418 Telephone	16,412	16,895		16,895
423 Uniforms/Shoe/Tool Allow	24,236	23,500		24,600
427 Auditor	0	0		0
430 Printing and Stationary	0	0		0
436 Insurance Premiums	116,105	120,000		120,000
437 Street Signs	1,669	4,000		4,000
444 Cable TV	0	100		100
470 Gasoline	20,927	30,720		25,000
472 Diesel Fuel	92,360	100,000		85,000
476 Software Maintenance	0	0		0
479 Auto Body	0	0		0
480 Exterminating	850	1,000		1,100
487 Fencing	0	0		0
488 Nike/DOT Leaf Removal	204,171	180,000		190,000
490 Contingency	0	148,000		30,000
Total Contractual	715,302	859,955		737,635
804 Payment of MTA Payroll Tax	8,372	8,750		9,230
810 NYS Retirement	307,471	362,052		313,900
830 Social Security	147,417	159,567		168,304
835 Medicare	34,593	37,318		39,362
840 Workers Compensation	418,296	300,000		300,000
841 Meal Allowance	6,560	5,000		6,000
845 Life Insurance	2,433	3,100		3,100
850 Un-employment Insurance	3,572	6,000		3,000
855 Disability	2,157	2,582		2,582
860 Major Medical	887,700	813,000		950,000
861 Medicare Reimbursements	19,488	21,000		25,000
865 Health Insurance Buyout	9,952	11,000		0
870 Dental Plan	5,472	7,336		5,700
875 Vision/Extra CSEA Benefit	1,555	1,900		2,100
880 Welfare Benefits	20,663	24,600		22,000
Total Benefits	1,875,701	1,763,205		1,850,278
Total Highway #1 - Roads	4,523,776	4,703,737		4,797,129

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Highway Category #2-Bridges				
3-5120				
410 Materials & Supplies	0	500		500
Total Contractual	0	500		500
Total Highway #2 - Bridges	0	500		500
 Highway Category #3-Machinery				
3-5130				
240 Other Equipment	14,688	15,000		15,000
Total Equipment	14,688	15,000		15,000
402 Equipment Maintenance and Repairs	321,265	320,000		320,000
410 Materials & Supplies	2,077	4,500		4,500
479 Auto Body Work	0	0		0
Total Contractual	323,342	324,500		324,500
Total Highway #3-Machinery	338,030	339,500		339,500

		2020 Budget			
Department		Actual	Budget	Year End	Preliminary
Highway Category #4-Snow, Misc.		2018	2019	Estimate	Budget
3-5142				2019	2020
102 Salaries		158,669	161,592		173,591
120 Overtime		269,738	250,000		250,000
130 Part-Time Salaries		0	0		0
140 Part-Time Summer Salaries		0	0		0
151 Sick Incentive Payout		500	500		500
171 Sal, Brooks, Weeds and Trees		0	0		0
172 Sal.-Leaf Pick-up		41,392	80,000		80,000
181 Longevity		3,488	3,986		4,281
183 Salaries -Out- Of- Title		0	0		0
Total Personal Services		473,787	496,078		508,372
410 Materials & Supplies		379,891	381,000		381,000
Total Contractual		379,891	381,000		381,000
Total Highway #4-Snow, Misc.		853,678	877,078		889,372
Total Highway - Fund 3		5,715,484	5,920,815		6,026,501
TOTAL TOWN FUNDS 1, 2, 3		48,301,179	49,157,482		52,170,467

2020 Budget

VILLAGE FUND 5

Department

Mayor

5-1210

Actual
2018

Budget
2019

Year End
Estimate
2019

Preliminary
Budget
2020

403 Office Supplies

0

0

0

406 Travel /Conference/Continuing Education

0

0

0

433 Memberships & Dues

0

0

0

Total Contractual

0

0

0

Total Mayor

0

0

0

Audit & Accounting

5-1320

407 Special Services/Programs

23,000

18,325

18,325

Total Contractual

23,000

18,325

18,325

Total Audit & Accounting

23,000

18,325

18,325

2020 Budget

Department	Actual	Budget	Year End	Preliminary
Law	2018	2019	Estimate	Budget
5-1420			2019	2020
102 Salaries	127,894	127,895		137,892
Total Personal Services	127,894	127,895		137,892
403 Office Supplies	0	750		750
406 Travel /Conference/Continuing Education	0	0		0
407 Special Service/Programs	0	0		0
Total Contractual	0	750		750
Total Law	127,894	128,645		138,642

Special Items

5-1900

4407 Special Services	1,215	1,500		1,500
4409 Storm Management Plan	0	0		0
4412 Bond & Notes Issued	3,860	7,500		0
4436 Insurance Premiums	98,366	110,000		110,000
4440 Real Prop.Taxes	88,065	100,000		100,000
4461 Judgments & Claims	1,021,969	565,639		565,639
4490 Contingent	0	127,000		0
4491 Deficit Reduction	0	0		0
Total Items	1,213,475	911,639		777,139
Total Special Items	1,213,475	911,639		777,139

Celebration

5-7550

410 Materials & Supplies	0	0		0
Total Celebration	0	0		0

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Sanitation				
5-8160				
102 Salaries	1,921,271	1,979,265		2,107,772
120 Overtime	7,754	5,000		5,000
130 Part-Time Salaries	20,982	25,000		25,000
151 Sick Incentive Payout	5,881	5,631		5,250
181 Longevity	44,644	42,652		46,082
182 Salaries-Vac & Ret	12,275	0		0
183 Salaries - Out of Title	29,701	35,000		36,000
185 Incentive Pay	0	0		0
Total Personal Services	2,042,508	2,092,548		2,225,104
402 Equipment Maintenance & Repairs	118,784	130,000		120,000
406 Travel/Conference/Continuing Education	0	0		0
407 Special Service/Programs	1,737	13,500		7,500
410 Materials & Supplies	1,817	4,350		4,350
414 Dumping/Refuse	243,585	225,000		245,000
416 Rentals	0	0		0
418 Telephone	2,136	3,000		3,000
423 Uniforms/Shoe/Tool Allow	18,178	17,150		19,400
430 Printing and Stationary	0	0		3,540
433 Membership and Dues	212	0		250
459 Recycling	3,050	5,000		2,500
470 Gasoline	921	5,800		4,800
472 Diesel Fuel	77,938	85,000		80,000
479 Auto Body Work	0	0		0
Total Contractual	468,358	488,800		490,340
Total Sanitation	2,510,866	2,581,348		2,715,444

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Employee Benefits				
5-9000				
804 Payment of MTA Payroll Tax	7,387	7,550		8,034
810 NYS Retirement	335,254	331,049		350,520
830 Social Security	135,613	137,667		146,506
835 Medicare	31,716	32,196		34,263
840 Workers Compensation	615,514	575,000		575,000
845 Life Insurance	2,463	3,600		3,600
850 Un-Employment Insurance	0	0		0
855 Disability	2,286	3,171		3,171
860 Major Medical	1,823,072	1,600,000		1,800,000
861 Medicare Reimbursements	79,868	80,000		88,000
865 Health Insurance Buy Out	0	0		0
870 Dental Plan	870	7,000		7,000
875 Vision/Extra CSEA Benefit	1,382	3,000		3,000
880 Welfare Benefits	22,563	26,000		26,000
Total Benefits	3,057,988	2,806,233		3,045,094
Total Employee Benefits	3,057,988	2,806,233		3,045,094
Transfer To Other Funds				
5-9501 + 5-9730				
603 Bond Anticipation Note Principal	0	0		0
703 Bond Anticipation Note Interest	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	6,655,054	7,102,313		7,160,602
911 Fire District # 2	0	0		0
913 Sewer Maintenance	0	0		0
Total Transfer to Other Funds	6,655,054	7,102,313		7,160,602

Department	2020 Budget		Year End Estimate 2019	Preliminary Budget 2020
	Actual 2018	Budget 2019		
TOTAL VILLAGE FUND	13,588,277	13,548,503		13,855,246
TOTAL TOWN & VILLAGE	61,889,456	62,705,985		66,026,713

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Debt Service Fund				
7-9710				
601 Principal on Serial Bonds	6,474,300	6,601,000		7,200,800
Total Bond Redemption	6,474,300	6,601,000		7,200,800
701 Interest on Serial Bonds	2,240,056	2,772,707		2,815,484
Total Interest	2,240,056	2,772,707		2,815,484
Total Debt Service Fund	8,714,356	9,373,707		10,016,284
	PRINCIPAL	INTEREST		TOTAL
Village	5,622,634	1,665,323		7,287,957
Water #2	1,108,954	785,013		1,893,967
Fire #1	0	0		0
Fire #2	50,000	20,613		70,613
Sewer Rent Fund	292,212	295,935		588,147
Special Assessment	127,000	48,600		175,600
	7,200,800	2,815,484		10,016,284
	UNEXPENDED BALANCES USED FOR DEBT SER.PMT.	TRANSFER FROM FUNDS TO DEBT SERVICE		
*Village	107,355	Village	7,160,602	
Sewer Rent Fund	0	Water 2	1,763,967	
Fire #1	0			
Water Dist #2	130,000	Fire #1	0	
Plymouth Rd Sewer	0	Fire#2	70,613	
Pleasant Ridge Rd #1	0	Sewer Rent	588,147	
Pleasant Ridge Rd #2	0	Spec.Assess.	158,438	
Woods End Sewer District	7,100			9,741,767
Century Trail Sewer District	1,589			
Pleasant Ridge Rd#5	1,073			
Lincoln Lane Drainage	7,400			
Total unexpended balances	254,517			254,517
				20,000
TOTAL DEBT SERVICE FUND				10,016,284

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Fire Protection District #1				
10-3410				
4461 Judgment & Claims	3,439	5,000		5,000
Total Claims	3,439	5,000		5,000
130 Part Time Salaries	10,469	24,000		24,000
Total Personal Services	10,469	24,000		24,000
210 Furniture and Furnishing	0	0		2,000
220 Office Equipment	0	0		0
230 Motor Vehicles	0	0		0
240 Other Equipment	81,148	81,200		69,923
250 Equipment-Fixed Assets	0	0		0
Total Equipment	81,148	81,200		71,923
401 Bldg.Mtce.& Supplies	16,964	40,000		35,858
402 Equip.Mtce. & Repairs	61,313	63,000		85,000
403 Office Supplies	168	500		600
406 Travel/Conference/Continuing Education	8,974	12,000		11,000
407 Special Services/Programs	22,361	24,000		28,000
409 Computer Exp/Ser/Training	11,484	10,000		17,000
410 Materials and Supplies	3,171	3,000		3,000
415 Schooling	10,460	10,000		10,000
416 Rentals	79,490	65,000		65,500
417 Postage	79	200		200
418 Telephone	2,361	3,000		3,000
420 PASNY (electric)	12,455	13,000		13,000
421 Water/Utility	2,388	2,500		3,000
422 Gas Heat	7,868	7,000		9,500
423 Uniforms/Shoe/Tool Allow	8,686	10,000		9,000
424 Awards & Plaques	2,472	3,000		5,000
427 Auditor	4,500	4,500		4,500
428 Legal Notices	0	200		200
430 Printing & Stationary	89	250		1,000
433 Memberships & Dues	1,015	1,500		1,500
436 Insurance Premiums	105,045	134,000		134,000
440 Taxes - Property	1,459	2,700		2,700
442 Prof Fee-Legal Other	0	0		0
443 Radio Alarm Siren Maint.	1,141	5,000		5,000
444 Cable TV	1,109	1,000		1,000
445 Books & Publications	40	500		500
457 Review & Inspection	17,600	29,000		29,000
470 Gasoline	3,605	5,000		5,000
472 Diesel Fuel	2,561	3,000		3,000
476 Software Maintance	12,048	7,000		5,740
479 Auto Body Work	0	0		0
Total Contractual	400,906	459,850		491,798
Subtotal Fire Protect. Dist. #1	495,962	570,050		592,721

2020 Budget

	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Fire Protection District #1				
10-3410				
804 Payment of MTA Payroll Tax	34	82		82
810 NYS Retirement	0	0		0
825 Local Pension Fund Employee Benefit	107,058	140,000		140,000
830 Social Security	647	1,488		1,488
835 Medicare	151	348		348
840 Workmen's Compensation	1,269	10,000		5,000
850 UnEmployment Insurance	0	0		0
Total Benefits	109,159	151,918		146,918
906 Transfer to Capital/Apparatus	75,000	158,000		158,000
906 Transfer to Capital/Buildings	25,000	75,000		75,000
907 Transfer to Debt Service	110,740	0		0
Total Transfer	210,740	233,000		233,000
Total Fire Protect. Dist. #1	815,861	954,968		972,639
Revenues:				
1001 Real Property Taxes	892,549	916,620		933,066
1541 Fire Protection Fees	34,500	37,548		38,573
2401 Interest Earnings	4,034	800		1,000
2661 Sale of Vehicles	0	0		0
2680 Insurance of Recoveries	0	0		0
2770 Miscellaneous	0	0		0
2775 Contributions	0	0		0
Total Revenues	931,083	954,968		972,639

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Fire Protection District #2				
11-3411				
4461 Judgements & Claims	34,214	35,000		35,000
102 Salaries	1,126,769	1,232,488		1,330,211
120 Overtime Salaries	532,543	250,000		250,000
151 Sick Incentive Payout	9,000	12,750		11,000
152 Salaries - Holidays	94,330	99,556		109,145
181 Longevity	40,675	36,475		38,650
182 Salaries-Vac & Ret	128,070	149,332		153,693
185 Incentive Pay	0	0		0
Total Personal Services	1,931,387	1,780,601	0	1,892,699
210 Furniture & Furnishings	12,315	12,500		12,500
220 Office Equipment	1,085	2,500	0	2,500
230 Motor Vehicles	0	0	0	0
240 Other Equipment	69,884	105,930		105,930
250 Equipment Fixed-Assets	0	0	0	0
Total Equipment	83,284	120,930	0	120,930
401 Building Maintenance & Supplies	38,923	33,000		33,000
402 Equipment Maintenance & Repairs	89,295	107,000		132,000
403 Office Supplies	256	1,250		1,250
404 Fuel	4,833	7,000		7,000
406 Travel/Conference/Continuing Education	80	6,000		6,000
407 Special Services/Programs	8,741	52,850		52,850
409 Computer Exp/Ser/Training	0	5,000		5,000
410 Materials & Supplies	7,927	5,000		5,000
415 Schooling	1,376	13,700		13,700
416 Rentals	105,823	107,000		107,000
417 Postage	143	500		500
418 Telephone	1,873	2,500		2,500
420 PASNY (electric)	12,227	20,000		20,000
421 Water/Utility	1,001	3,000		3,000
422 Gas Heat	6,963	7,000		7,000
423 Uniforms/Shoe/Tool Allow	13,335	27,000		27,000
424 Awards & Plaques	2,086	3,000		3,000
427 Auditor	2,000	2,000		2,000
428 Legal Notices	0	2,500		2,500
430 Printing & Stationary	0	2,000		2,000
433 Memberships & Dues	775	2,200		2,200
436 Insurance Premiums	80,940	101,500		101,500
439 Referendum	0	21,000		21,000
443 Radio Alarm Siren Maint.	741	6,000		6,000
444 Cable Television	1,214	1,300		1,300
445 Books & Publications	1,710	2,000		2,000
457 Review & Inspection	14,913	15,000		15,000
470 Gasoline	5,907	6,000		6,000
472 Diesel Fuel	4,415	7,000		7,000
476 Software Maintenance	5,090	21,000		21,000
479 Auto Body Work	0	0		0
490 Contingency	0	567,000		550,000
Total Contractual	412,587	1,157,300	0	1,165,300

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Fire Protection District #2				
11-3411				
804 Payment of MTA Payroll Tax	6,241	6,054		6,435
810 NYS Retirement	467,118	496,868		499,870
830 Social Security	79,608	110,397		117,347
835 Medicare	26,562	25,819		27,444
840 Workmen's Compensation	122,237	143,000		143,000
845 Life Insurance	985	2,100		2,100
855 Disability	0	0		0
860 Major Medical	837,878	770,000		870,000
861 Medicare Reimbursements	35,017	35,000		40,000
870 Dental Plan	22,434	28,000		28,000
875 Vision/Extra CSEA Benefit	4,231	5,500		5,500
896 Local Firemen's Pension	0	0		47,500
Total Benefits	1,602,311	1,622,738	0	1,787,196
906 Transfer to Capital	50,000	81,332		100,000
907 Transfer to Debt Service	37,218	71,863		70,613
Total Transfer	87,218	153,195	0	170,613
Total Fire Protect. Dist. #2	4,151,001	4,869,764	0	5,171,738
Revenues:				
1001 Real Property Taxes	4,208,790	5,033,928		5,134,002
1541 Fire Protection Fees	1,936	1,936		1,936
2401 Interest Earnings	6,973	2,100		4,000
2261 Sale of Vehicles	18,600	0		0
2665 Sale of Equipment	0	0		0
2680 Insurance Recoveries	3,750	0		0
2701 Refund of Prior Year	0	30,000		30,000
2705 Gifts and Donations	0	0		0
2709 DBL-Insurance Refund	340	0		0
2713 Vision Reimbursement	0	0		0
2717 Dental Reimbursement	1,869	1,800		1,800
2770 Miscellaneous	0	0		0
5999 Appropriated Fund Balance	0	(200,000)	0	0
Total Revenues	4,242,258	4,869,764	0	5,171,738

2020 Budget

Water Supply District #2

12-8311

	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
407 Special Service/Programs	0	0		40,000
419 Electric & Gas/Con Edison	1,542	2,500		2,500
420 PASNY (Electric)	0	0		0
440 Taxes - Real Property	991	1,700		1,700
455 Plant Extension	33,441	260,000		160,000
497 Int. Exp to other Funds	0	0		0
840 Workers Compensation	0	0		0
860 Major Medical	14,729	31,500		16,000
861 Medicare Reimbursement	0	0		0
4491 Deficit Reduction	0	0		0
Total Contractual	50,703	295,700		220,200
 4451- Cost of Bond Issuance	 0	 3,000		 3,000
Total Items	0	3,000		3,000
 603 Bond Anticipation Note Principal	 0	 0		 0
703 Bond Anticipation Note Interest	0	0		0
Total Items	0	0		0
 906 Transfer to Capital	 0	 0		 0
907 Transfer to Debt Service	1,386,905	1,441,533		1,763,967
Total Debt Service	1,386,905	1,441,533		1,763,967
Total Water Supply Dist. #2	1,437,608	1,740,233		1,987,167

REVENUE for Water District #2

1001 Real Property Taxes	237,570	165,508		249,236
2140 Meter Water Sales	0	0		0
2141 WJWW Dist. of Earnings	1,454,326	1,574,725		1,737,931
2401 Interest and Earnings	18,622	0		0
Total Revenues - Fund Water District #2	1,710,518	1,740,233		1,987,167

2020 Budget

Sewer Maintenance District

	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
13-8120				
102 Salaries	239,730	0		0
120 Overtime Salaries	52,937	0		0
151 Sick Incentive Payout	846	0		0
181 Longevity	5,605	0		0
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	299,118	0		0
240 Other Equipment	0	0		0
250 Equipment Fixed Assets	0	0		0
Total Equipment	0	0		0
402 Equipment Maintenance & Repairs	12,828	0		0
407 Special Services /Programs	32,003	0		0
410 Materials & Supplies	774	0		0
418 Telephone	2,520	0		0
419 Electric & Gas/Con Edison	11,349	0		0
420 PASNY (electric)	8,115	0		0
421 Water Utilities	175	0		0
422 Gas Heat	0	0		0
423 Uniforms/Shoe/Tool Allow	0	0		0
436 Insurance Premiums	32,897	0		0
440 Taxes-Property	186	0		0
480 Exterminating	3,455	0		0
490 Contingency	0	0		0
461 Judgment and Claims	0	0		0
499 Maintenance of System	68,082	0		0
Total Contractual	172,384	0		0

Sewer Maintenance District (cont.)

13-8120

804 Payment of MTA Payroll Tax	532	0		0
810 NYS Retirement	37,920	0		0
830 Social Security	16,223	0		0
835 Medicare	3,794	0		0
840 Workmen's Compensation	716	0		0
845 Life Insurance	187	0		0
855 Disability	216	0		0
860 Major Medical	82,294	0		0
870 Dental	0	0		0
875 Vision/Extra CSEA Benefit	0	0		0
880 Welfare Benefits	2,375	0		0
Total Benefits	144,257	0		0
603 Bond Anticipation Note Principal	0	0		0
703 Bond Anticipation Note Interest	0	0		0
906 Transfer to Capital	0	0		0
907 Transfer to Debt Service	156,612	0		0
Total Transfer	156,612	0		0
Total Sewer Maintenance Dist.	772,371	0		0

Sewer Maintenance District REVENUE (Cont.)

1001 Real Property Taxes	734,977	0	0
2401 Interest & Earnings	1,075	0	0
2680 Insurance of Recoveries	0	0	0
2701 Refund of Prior Year Exp	0	0	0
2709 DBL-Insurance Refund	2,550	0	0
2770 Miscellaneous	0	0	0
3018 Miscellaneous State Aid	0	0	0
4091 Miscellaneous Federal Aid	0	0	0
5999 Appropriated Fund Balance*	0	0	0
Total Sewer Maint. District	738,602	0	0

2020 Budget

Department	Actual	Budget	Year End	Preliminary
Fire District #3	2018	2019	Estimate	Budget
14-3412			2019	2020
407 Special Services/Programs	25,685	25,685		25,685
416 Rentals	5,940	6,588		6,588
4461 Judgment & Claims	184	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #3	31,809	32,273		32,273
Fire District #5				
15-3413				
407 Special Services/Programs	34,500	37,548		38,573
4461 Judgment and Claims	259	0		0
5999 Appropriated Fund Balance	0	0		0
Total Fire District #5	34,759	37,548		38,573
Sewer Rent Fund				
18-8120				
102 Salaries	0	239,537		246,001
120 Overtime Salaries	0	50,000		50,000
151 Sick Incentive Payout	0	549		500
181 Longevity	0	5,604		4,590
182 Salaries-Vac & Ret.	0	0		0
Total Personal Services	0	295,690		301,091
240 Other Equipment	0	1,000		1,000
250 Equipment Fixed Assets	0	0		0
Total Equipment	0	1,000		1,000
402 Equipment Maintenance & Repairs	0	25,000		25,000
407 Special Services /Programs	0	300		300
410 Materials & Supplies	0	5,000		5,000
418 Telephone	0	3,800		4,020
419 Electric & Gas/Con Edison	0	17,000		17,000
420 PASNY (electric)	0	10,000		10,000
421 Water Utilities	0	700		700
422 Gas Heat	0	0		0
423 Uniforms/Shoe/Tool Allow	0	0		0
436 Insurance Premiums	0	34,000		34,000
440 Taxes-Property	0	250		250
480 Exterminating	0	3,600		3,600
490 Contingency	0	13,000		0
461 Judgment and Claims	0	0		0
499 Maintenance of System	0	100,000		70,000
Total Contractual	0	212,650		169,870

2020 Budget

Sewer Rent Fund
18-8120

804	Payment of MTA Payroll Tax	0	1,005	1,024
810	NYS Retirement	0	28,406	28,048
830	Social Security	0	18,333	18,668
835	Medicare	0	4,288	4,366
840	Workmen's Compensation	0	4,000	5,000
845	Life Insurance	0	500	500
855	Disability	0	365	365
860	Major Medical	0	98,500	103,425
870	Dental	0	0	0
875	Vision/Extra CSEA Benefit	0	0	0
880	Welfare Benefits	0	2,600	2,600
	Total Benefits	0	157,997	163,996
907	Transfer to Debt Service	0	408,237	588,147
	Total Transfer	0	408,237	588,147
	Total Sewer Rent Fund.	0	1,075,574	1,224,104

Sewer Rent Fund REVENUE

2120	Sewer Rent Fee	0	1,075,574	1,224,104
2401	Interest & Earnings	0	0	0
	Total Sewer Rent Fund	0	1,075,574	1,224,104

2020 Budget

Department	Actual 2018	Budget 2019	Year End Estimate 2019	Preliminary Budget 2020
Plymouth Road Sewer				
32-9501				
907 Transfer to Debt Service	1,070	0		0
Appropriated Fund Balance	0	0		0
Total Plymouth Road Sewer	1,070	0		0
Pleasant Ridge Road Sewer 2				
34-9501				
907 Transfer to Debt Service	580	0		0
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer 2	580	0		0
Old Well Road Sewer				
37-9501				
907 Transfer to Debt Service	24,862	23,990		23,118
Appropriated Fund Balance	0	0		0
Total Old Well Road Sewer	24,862	23,990		23,118
Pleasant Ridge Road Sewer #5				
38-9501				
907 Transfer to Debt Service	2,128	640		323
Appropriated Fund Balance	0	0		0
Total Pleasant Ridge Road Sewer #5	2,128	640		323

• 2020 Budget

Department	Actual 2018	Budget 2019	Preliminary Budget 2020
Meadow Lane Drainage Area			
41-9501			
4461-Judgement & Claims	553	0	0
603- Bond Anticipation Notes-Principal	0	0	0
703 Bond Anticipation Notes-Interest	0	0	0
906 Transfer to Capital	0	0	0
907 Transfer to Debt Service	31,512	31,671	31,815
Appropriated Fund Balance	0	554	0
Total Meadow Lane Drainage Area	32,065	32,225	31,815
Woods End Sewer District			
42-9730			
603- Bond Anticipation Notes-Principal	0	0	0
703- Bond Anticipation Notes-Interest	0	0	0
907 Transfer to Debt Service	15,313	15,374	26,322
Appropriated Fund Balance	0	0	0
4451- Cost of Bond Issuance	0	0	0
Total Woods End Sewer District	15,313	15,374	26,322
Century Trail Sewer Extension			
43-9730			
4451 Cost of Bond Issuance	0	0	0
603-Bond Anticipation Notes-Principal	0	0	0
703-Bond Anticipation Notes-Interest	0	0	0
907 Transfer to Debt Service	7,664	7,682	7,695
Appropriated Fund Balance	0	0	0
Total Century Trail Sewer Extension	7,664	7,682	7,695
Pilgrim Road Drainage District			
44-9501			
4461 Judgement & Claims	1,240	0	0
907 Transfer to Debt Service	38,899	38,609	38,274
Appropriated Fund Balance	0	1,240	420
Total Pilgrim Road Drainage District	40,139	39,849	38,694
Lincoln Lane Drainage District			
45-9501			
4461 Judgement & Claims	420	0	0
907 Transfer to Debt Service	37,922	38,240	30,893
Appropriated Fund Balance	0	420	0
Total Lincoln Lane Drainage District	38,342	38,660	30,893